

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	20 Mar 2025
Distribution Date	24 Mar 2025
Collection Start Date	01 Feb 2025
Collection End Date	28 Feb 2025
Collection Days	28
Accrual Start Date	24 Feb 2025
Accrual End Date	24 Mar 2025
Accrual Days	28

Securities on Issue		
	No. of Certificates	<u>Initial Amount</u> <u>Initial Amount</u>
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 Number of loans at beginning Number of loans at end	9,674.00 3,090.00 3,046.00	
<u>Losses</u>		
Number of Losses Value of Losses	0.00 0.00	

Interest Rate for Accrual Period			
Note Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	4.09250%	0.90000%	4.99250%
Class A2 Notes	4.09250%	1.35000%	5.44250%
Class B Notes	4.09250%	1.85000%	5.94250%
Class C Notes	4.09250%	2.35000%	6.44250%
Class D Notes	4.09250%	3.35000%	7.44250%
Class E Notes	4.09250%	4.55000%	8.64250%
Class F Notes	4.09250%	5.75000%	9.84250%
Monthly Accrual Period for Facilities	4.09250%		

Distribution Payable on Distribution Date	<u>e</u>					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	6.91	1,684,658.00	38.18	9,308,284.00	45.09	10,992,942.00
Class A2 Notes	16.73	177,338.00	84.74	898,244.00	101.47	1,075,582.00
Class B Notes	18.27	98,274.33	84.74	455,816.46	103.01	554,090.79
Class C Notes	19.81	49,881.58	84.74	213,375.32	104.55	263,256.90
Class D Notes	22.88	21,209.76	84.74	78,553.98	107.62	99,763.74
Class E Notes	26.57	24,656.96	84.74	78,638.72	111.31	103,295.68
Class F Notes	30.26	25,660.48	84.74	71,859.52	115.00	97,520.00
Total	141.43	2,081,679.11	546.62	11,104,772.00	688.05	13,186,451.11

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.180618000	0.176800000
Class A2 Notes	0.400882000	0.392408000
Class B Notes	0.400882000	0.392408000
Class C Notes	0.400882000	0.392408000
Class D Notes	0.400882000	0.392408000
Class E Notes	0.400882000	0.392408000
Class F Notes	0.400882000	0.392408000



Monthly Summary Distribution Details

#### Monthly Cashflow Working Sheet

Sensite Distribution Amount	FCC + Offset Total Other Income Interest On Collections			Aggregate 2,850,334.52 3,981.84 54,083.05
Carbon   1.5   1				
Seminary Face   100,144556   100,14456	Other Taxes			0.00
Liquistry Controlment Fee				
FCC Office Scientis				
Delic Elemen	•••			
AS Coupon				
AS Coupon				
Coupon	·			
Description   1.00000000000000000000000000000000000				
Founting   Demonstrayment Amount				
Principal Disor Persymment Amount	E Coupon			
Principal Charge of Rembaurament	·			
Required Distribution Amount   2,338,447.66     Income shortfall	Principal Charge Off Reimbursement			0.00
Reguined Distribution Amount				
Income Sourfell	And ingling 1 de			
Deputs   Pacified				2,339,847.46
Principal Daw   Cartarordinary Expanse Draw   Cartarordinary Expanse Draw Expanse Draw   Cartarordinary Expanse Draw   Carta				0.00
Ricome Carryover Amount	Principal Draw			
Principal Chargeoff Unreimbursement   0.00	Extraordinary Expense Draw			0.00
Principal Chargeoff einbursement Due	, , , , , , , , , , , , , , , , , , ,			
Total Principal Chargeoff Reimbursement Due   Payment Allocation Cascade				
Available Distribution Amount         Que Amount         Available Mamount         Paid Amount           Principal Draw				
Available Distribution Amount         2,008,394 At Principal Draw         2,008,399.41         0.00           Liquidify Draw         0.00         2,208,399.41         0.00           Extraordinary Expense Draw         2,008,399.41         0.00           Other Taxes         0.00         2,908,399.41         0.00           Trustee and Manager Fees         10,0748.64         2,908,399.41         14,516.92           Servicing Fee         100,748.64         2,893,892.49         100,748.64           Liquidity Commitment Fee         3,452.05         2,739,133.85         3,452.05           Support Facility         13,117.44         2,651,559.83         1,117.44           Chief Expense         211.33         2,650,442.39         211.33           Liquidity Repayment Amount         0.00         2,650,231.06         1,00           A Coupon         17,7338.00         965,73.06         1,7338.00           A Coupon         17,7338.00         965,753.06         1,7338.00           A Coupon         17,7338.00         965,753.06         1,7338.00           A Coupon         4,881.56         689,960.73         49,881.56         689,960.73         49,881.56         60,900.70         1,884.66         689,960.73         69,000.70         1,900.70	Payment Allocation Cascade			
Principal Draw	Available Distribution Amount	Due Amount	Available Amount	
Extraordinary Expense Draw         0.00         2,908,399.41         0.00           Other Taxes         0.00         2,908,399.41         10,508           Trustee and Manager Fees         10,0748,64         2,908,399.41         14,516,92           Servicing Fee         10,0748,64         2,893,892.49         100,748,64           Liquidity Commitment Fee         3,452,05         2,799,131,38         3,452,05           Support Facility         138,121,97         2,789,681,80         138,121,97           FCC Other Creditors         1,117,44         2,651,559,83         1,117,44           Other Expense         211,33         2,560,442,39         2,113,33           Liquidity Repayment Amount         0.00         2,650,231,06         0.00           A1 Coupon         1,884,658,00         2,650,231,06         1,7338,00           B Coupon         98,274,33         788,235,08         1,7738,00           B Coupon         98,274,33         788,235,08         1,7838,00           B Coupon         2,109,75         64,007,915         2,109,76           E Coupon         2,566,94         19,861,58         9,00           Principal Charge Off Reimbursement         0.00         568,551,95         0,00           Extraordinary Rese				
Available Funds         2,908,399.41         2,008,399.41         0.00           Other Taxes         0.00         2,908,399.41         1,00           Trustee and Manager Fees         10,0748.64         2,908,399.41         14,516.92           Servicing Fee         10,0748.64         2,893,882.49         100,748.64           Liquidity Commitment Fee         3,452.05         2,793,133.85         3,452.05           Support Facility         138,121.97         2,789,681.80         138,121.97           FCC Other Creditors         1,117.74         2,561.559.83         1,117.74           CFC Other Creditors         1,117.74         2,561.559.83         1,117.74           CFC Other Creditors         1,684.568.00         2,650.231.06         0.00           A1 Coupon         1,684.568.00         2,650.231.06         0.00           A2 Coupon         17,338.00         965.573.06         177.338.00           B Coupon         98,274.33         788.255.06         98,274.33           D Coupon         24,656.96         640,079.15         21,209.76           E Coupon         24,656.96         618.809.99         24,656.96           F Coupon         25,660.48         594.212.43         25,660.48           Principal Draw Repayment				
Tuste and Manager Fees         14,516,92         2,908,399.41         14,516,92           Servicing Fee         100,748,64         2,893,822,49         100,748,64           Liquidity Commitment Fee         3,452.05         2,793,733,85         3,452.05           Support Facility         138,121,97         2,799,681,80         138,121,97           FCC Other Creditors         1,117,44         2,681,559,83         1,117,44           Other Expense         211,33         2,600,442,39         2,11,33           Liquidity Repayment Amount         0,00         2,500,231,06         0,00           At Coupon         1,684,658,00         2,500,231,06         0,00           At Coupon         1,7338,00         965,673,06         177,338,00           A Coupon         1,7338,00         965,673,06         177,338,00           C Coupon         49,881,58         689,960,73         49,881,58           C Coupon         21,209,76         640,079,15         21,209,76           E Coupon         24,656,96         618,869,39         24,659,96           E Coupon         25,860,48         594,212,43         25,860,48           Principal Charge Off Reimbursement         0,00         568,551,95         0,00           Extraordinary Reserve	· ·			
Servicing Fee         100,748,64         2,833,882,49         100,748,64           Liquidity Commitment Fee         3,452,05         2,793,133,85         3,452,05           Support Facility         138,121,97         2,798,681,80         138,121,97           FCC Other Creditors         1,117,44         2,651,559,83         1,117,44           Other Expense         2,113         2,650,231,06         0.00           Liquidity Repayment Amount         1,884,650,00         2,650,231,06         1,684,656,00           A2 Coupon         1,884,650,00         2,650,231,06         1,684,656,00           A2 Coupon         1,7338,00         965,573,06         177,338,00           A2 Coupon         98,274,33         788,255,06         98,274,33           Coupon         49,881,58         689,900,73         49,881,58           Coupon         21,209,76         640,079,15         21,209,76           Coupon         24,656,96         618,890,39         24,656,96           Coupon         25,660,48         594,212,43         25,660,48           Principal Draw Repayment Amount         0.00         568,551,95         0.00           Principal Charge Off Reimbursement         0.00         568,551,95         0.00           Extraordinary	Extraordinary Expense Draw			0.00
Liquidity Commitment Fee   3,452.05   2,793.133.85   3,452.05   Support Facility   1812.197   2,789.081.80   138.121.97   FCC Other Creditors   1,117.44   2,651,559.83   1,117.44   1,1	Extraordinary Expense Draw Available Funds	0.00	2,908,399.41	0.00 2,908,399.41
FCC Other Creditors	Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	14,516.92	2,908,399.41	0.00 2,908,399.41 0.00 14,516.92
Other Expense         211.33         2,650,442.39         211.33           Liquidity Repayment Amount         0.00         2,650,231.06         0.00           A1 Coupon         1,684,658.00         2,650,231.06         1,884,658.00           A2 Coupon         177,338.00         96,573.06         177,338.00           B Coupon         49,881.58         689,960.73         49,881.58           C Coupon         49,881.58         689,960.73         49,881.58           D Coupon         21,209.76         640,079.15         21,209.76           E Coupon         24,666.96         618,869.39         24,666.96           F Coupon         25,660.48         594,212.43         25,660.48           Principal Draw Repayment Amount         0.00         568,551.95         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         568,551.95         0.00           Arranging Fee         0.00         568,551.95         0.00           Excess Distribution         568,551.95         0.00           Excess Distribution         568,551.95         0.00           Liquidity         568,551.95         0.00           - Liquidity         568,551.95         0.00           - Liquidity         568,551.9	Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	14,516.92 100,748.64	2,908,399.41 2,893,882.49	0.00 2,908,399.41 0.00 14,516.92 100,748.64
A1 Coupon         1,684,658.00         2,650,231.06         1,684,658.00           A2 Coupon         177,338.00         965,573.06         177,338.00           B Coupon         98,274.33         788,235.06         98,274.33           C Coupon         49,881.58         689,960.73         49,881.58           D Coupon         21,209.76         640,079.15         21,209.76           E Coupon         24,656.96         618,869.39         24,656.96           F Coupon         25,660.48         594,212.43         25,660.48           P frincipal Draw Repayment Amount         0.00         568,551.95         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         568,551.95         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         568,551.95         0.00           Total Income Carryover Amount         0.00         568,551.95         0.00           Extraordinary Experse Distribution         0.00         568,551.95         0.00           Extraordinary Expense Distribution         0.00         568,551.95         0.00           Unpaid Security Interest Amount         0.00         0.00         0.00           - Class A1 Notes         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	14,516.92 100,748.64 3,452.05 138,121.97	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80	0.00 2,908,399.41 0.00 14,516.92 100,748.64 3,452.05 138,121.97
A2 Coupon   177,338.00   965,573.06   177,338.00   C Coupon   98,274.33   788,235.06   99,274.33   788,235.06   99,274.33   788,235.06   99,274.33   788,235.06   99,274.33   788,235.06   99,274.33   24,856.96   689,960.73   49,881.58   689,960.73   49,881.58   689,960.73   49,881.58   689,960.73   49,881.58   680,900.75   21,209.76   640,079.15   21,209.76   640,079.15   21,209.76   640,079.15   21,209.76   640,079.15   21,209.76   640,079.15   21,209.76   640,079.15   21,209.76   640,079.15   21,209.76   640,079.15   21,209.76   640,079.15   21,209.76   640,079.15   21,209.76   640,079.15   25,660.48   594,212.43   25,660.48   25,60	Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83	0.00 2,908,399.41 0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44
B Coupon         98,274.33         788,235.06         98,274.33           C Coupon         49,881.58         689,907.3         49,881.58           D Coupon         21,209.76         640,079.15         21,209.76           E Coupon         24,656.96         618,869.39         24,656.96           F Coupon         25,660.48         594,212.43         25,660.48           Principal Draw Repayment Amount         0.00         568,551.95         0.00           Principal Charge Off Reimbursement         0.00         568,551.95         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         568,551.95         0.00           Arranging Fee         0.00         568,551.95         0.00           Total Income Carryover Amount         0.00         568,551.95         0.00           Excess Distribution         0.00         568,551.95         0.00           Excess Distribution         0.00         568,551.95         0.00           Uppaid Facility Int Chg         0.00         0.00         568,551.95         0.00           Uppaid Facility Interest Amount         0.00         0.00         0.00         0.00         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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06	0.00 2,908,399.41 0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00
D Coupon         21,209.76         640,079.15         21,209.76           E Coupon         24,656.96         618,869.39         24,656.96           F Coupon         25,660.48         594,212.43         25,660.48           Principal Draw Repayment Amount         0.00         568,551.95         0.00           Principal Charge Off Reimbursement         0.00         568,551.95         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         568,551.95         0.00           Arranging Fee         0.00         568,551.95         0.00           Total Income Carryover Amount         0.00         568,551.95         0.00           Excess Distribution         0.00         568,551.95         0.00           Excess Distribution         0.00         568,551.95         0.00           Unpaid Facility Int Chg         0.00         568,551.95         0.00           Unpaid Facility Int Chg         0.00         0.00         0.00           Unpaid Security Interest Amount         0.00         0.00         0.00           Class A Notes         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	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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 2,650,231.06	0.00 2,908,399.41 0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00
E Coupon         24,656.96         618,869.39         24,656.96           F Coupon         25,660.48         594,212.43         25,660.48           Principal Draw Repayment Amount         0.00         568,551.95         0.00           Principal Charge Off Reimbursement         0.00         568,551.95         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         568,551.95         0.00           Arranging Fee         0.00         568,551.95         0.00           Total Principal Chargeoff Reimbursement         0.00         568,551.95         0.00           Excess Distribution         0.00         568,551.95         0.00           Excess Distribution         0.00         568,551.95         0.00           Excess Distribution         568,551.95         0.00           Extraordinary Expense         0.00         568,551.95         0.00           Unpaid Facility Int Chg         0.00         0.00         0.00           Extraordinary Expense         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         0.00         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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 2,650,231.06 965,573.06 788,235.06	0.00 2,908,399.41 0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33
Principal Draw Repayment Amount Principal Charge Off Reimbursement         0.00         568,551.95         0.00           Extraordinary Reserve Draw Repayment Amount Arranging Fee         0.00         568,551.95         0.00           Arranging Fee         0.00         568,551.95         0.00           Total Income Carryover Amount         0.00         568,551.95         0.00           Total Principal Chargeoff Reimbursement         0.00         568,551.95         0.00           Excess Distribution         568,551.95         0.00         0.00         568,551.95         0.00           Unpaid Facility Int Chg         568,551.95         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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 2,650,231.06 965,573.06 788,235.06 689,960.73	0.00 2,908,399.41 0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58
Principal Charge Off Reimbursement         0.00         568,551.95         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         568,551.95         0.00           Arranging Fee         0.00         568,551.95         0.00           Total Income Carryover Amount         0.00         568,551.95         0.00           Total Principal Chargeoff Reimbursement         0.00         568,551.95         0.00           Excess Distribution         0.00         568,551.95         0.00           Unpaid Facility Int Chg         568,551.95         0.00           - Liquidity         0.00         0.00         0.00           - Extraordinary Expense         0.00         0.00         0.00           - Class A1 Notes         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 E Coupon	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39	0.00 2,908,399.41 0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96
Arranging Fee         0.00         568,551.95         0.00           Total Income Carryover Amount         0.00         0.00           Total Principal Chargeoff Reimbursement Excess Distribution         0.00         0.00           Excess Distribution         568,551.95         0.00           Unpaid Facility Int Chg	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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43	0.00 2,908,399.41 0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48
Total Income Carryover Amount         0.00           Total Principal Chargeoff Reimbursement         0.00           Excess Distribution         568,551.95           Unpaid Facility Int Chg	Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00
Total Principal Chargeoff Reimbursement       0.00         Excess Distribution       568,551.95         Unpaid Facility Int Chg <ul> <li>Liquidity</li> <li>Extraordinary Expense</li> <li>Unpaid Security Interest Amount</li> <li>Class A1 Notes</li> <li>Class A2 Notes</li> <li>Class B Notes</li> <li>Class B Notes</li> <li>Class C Notes</li> <li>Class C Notes</li> <li>Class D Notes</li> </ul> - Class E Notes     0.00       - Class E Notes     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 C 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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00
Excess Distribution       568,551.95         Unpaid Facility Int Chg <ul> <li>Liquidity</li> <li>Extraordinary Expense</li> <li>Unpaid Security Interest Amount</li> <li>Class A1 Notes</li> <li>Class A2 Notes</li> <li>Class A2 Notes</li> <li>Class B Notes</li> <li>Class C Notes</li> <li>Class D Notes</li> <li>Class C Notes</li> <li>Class D Notes</li> </ul> Class D Notes     0.00       Class D Notes     0.00           Class D Notes         0.00           Class D Notes         0.00           Class D Notes         0.00           Class D Notes         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 E Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00
- Liquidity       0.00         - Extraordinary Expense       0.00         Unpaid Security Interest Amount       - 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 D Notes       0.00         - Class E Notes       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 E 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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00 0.00
- Extraordinary Expense       0.00         Unpaid Security Interest Amount       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	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 Arranging Fee  Total Income Carryover Amount	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00 0.00
Unpaid Security Interest Amount       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	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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00 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 D Notes 0.00 - Class E Notes 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 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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00 0.00 0.00 0.00 568,551.95
- Class B Notes 0.00 - Class C Notes 0.00 - Class D Notes 0.00 - Class E Notes 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 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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00 0.00 0.00 0.00 568,551.95
- Class C Notes       0.00         - Class D Notes       0.00         - Class E Notes       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 Trincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense  Unpaid Security Interest Amount Class A1 Notes	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209,76 24,656.96 25,660.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00
- Class E Notes 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 Trincipal Draw Repayment Amount Frincipal 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	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 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 E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes Class C Notes	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00 0.00 568,551.95
	Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class D Notes - Class D Notes	14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00	2,908,399.41 2,893,882.49 2,793,133.85 2,789,681.80 2,651,559.83 2,650,442.39 2,650,231.06 965,573.06 788,235.06 689,960.73 640,079.15 618,869.39 594,212.43 568,551.95 568,551.95 568,551.95	0.00 2,908,399.41  0.00 14,516.92 100,748.64 3,452.05 138,121.97 1,117.44 211.33 0.00 1,684,658.00 177,338.00 98,274.33 49,881.58 21,209.76 24,656.96 25,660.48 0.00 0.00 0.00 0.00 0.00 568,551.95



Monthly Summary Distribution Details

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
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

		Monthly Summary Distribution Details	
Coupon and Prince	cipal 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	6.91	1,684,658.00
	Total Coupon	6.91	1,684,658.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		1,684,658.00
	Coupon Payable	6.91	1,684,658.00
	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	16.73	177,338.00
	Total Coupon	16.73	177,338.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		177,338.00
	Coupon Payable	16.73	177,338.00
	Unpaid Security Coupon		0.00
Class B Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	18.27	98,274.33
	Total Coupon	18.27	98,274.33
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		98,274.33
	Coupon Payable	18.27	98,274.33
	Unpaid Security Coupon		0.00
Class C Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	19.81	49,881.58
	Total Coupon	19.81	49,881.58
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		49,881.58
	Coupon Payable	19.81	49,881.58
	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	22.88	21,209.76
	Total Coupon	22.88	21,209.76
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		21,209.76
	Coupon Payable	22.88	21,209.76
<b></b>	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	26.57	24,656.96
	Total Coupon	26.57	24,656.96
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		24,656.96
	Coupon Payable	26.57	24,656.96
01	Unpaid Security Coupon		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	30.26	25,660.48
	Total Coupon	30.26	25,660.48
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		25,660.48
	Coupon Payable	30.26	25,660.48
	Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

#### Principal Amount

Outstanding Principal - beginning period

Outstanding Principal - Closing period

less Principal Repayment

less Principal Losses Plus Substitutions

plus Total Customer Redraw

Principal Collection		12,669,699.94
plus Repurchases		1,794,539.07
less Total Customer Redraw		-3,360,756.61
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		1,467.41
		.,
Scheduled Principal Amount		1,220,934.26
Unscheduled Principal Amount - Principal Prepayment		8,268,908.30
Unscheduled Principal Amount - Full Prepayment		4,974,396.45
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		9,882,548.14
Charles and American Constitution Constituti		0,002,010111
Total Available Principal Amount for Redraw Bonds		11,104,949.81
Total Manager Morphis Moral of Moral and Society		11,101,010101
Principal Rounding b/f		1,467.41
Total Unscheduled Principal Amount		9,882,548.14
Total Scheduled Principal Amount		1,220,934.26
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		11,104,949.81
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		11,104,949.81
Not Total Available Fill dipar Afford Notes		11,104,343.01
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	38.18	9,308,284.00
Class A2 Principal Payment	84.74	898,244.00
Class B Principal Payment	84.74	455,816.46
Class C Principal Payment	84.74	213,375.32
Class D Principal Payment	84.74	78,553.98
Class E Principal Payment	84.74	78,638.72
Class F Principal Payment	84.74	71,859.52
Olabo F F Illiopar F aymon	04.74	11,059.52
Principal rounding c/f		177.81
Fillisipal founding 6/1		177.01

525,332,200.59

-14,464,239.01

514,228,718.19

3,360,756.61



Monthly Summary Distribution Details

#### Principal Losses

	Principal Losses	0.00
	Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
	Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
	Net Principal Losses	0.00
	Principal Chargeoff	0.00
	- Class A1 Notes	0.00
	- Class A2 Notes	0.00
	- Class B Notes	0.00
	- Class C Notes	0.00
	- Class D Notes	0.00
	- Class E Notes	0.00
	- Class 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
Class A2 Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes		
	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	B · · · · · · · · · · · · · · · · · · ·	
	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

Main	Investors Balance	e Outstanding Worksheet	Foreign Aggregate AUD Aggregate
Part	Class A1 Notes	ALID	
Person			2 438 000 000 00
Principal Converwe Found   1.00.00.00.00.00.00.00.00.00.00.00.00.00			·
Project Institution to both		•	
Fig. 1987 (Professor American Service Am		Principal Distribution for Current Period	9,308,284.00
Fiedrage (Particular Amount (Par		Total Principal Distribution to Date	2,006,961,600.00
Common		Beginning Invested Amount	440,346,684.00
Beginning bland Arrount 6 1000 1000 1000 1000 1000 1000 1000 1		•	
Class As Motion         Enting States Amount         \$10,000,000,000           Finding Invested Amount         \$30,000,000           Principal Carpover Amount         \$30,000,000           Principal Carpover Amount         \$30,000,000           Principal Carpover Amount         \$30,000,000           Regioning Invested Amount         \$40,000,000           Expending Invested Amount         \$40,000,000           Liver Glassian State Amount         \$40,000,000           Class B Meeter         Including Charle Amount         \$40,000,000           Class G More Transport Distriction in Principal Charged Amount         \$50,000,000           Class G More Transport Distriction in Principal Charged Amount         \$50,000,000           Class G More Transport Distriction in Date         \$50,000,000           Class G More Transpor			
Mail			• • • • • • • • • • • • • • • • • • • •
Mistal Prostated Amount	Class A2 Notes	-	
Personal Principal Distribution of Current Parlot (1998)			400,000,000,00
Promise Designation of Cuerner Pender   688,444,500   68			
Propis   Distribution to Curren Priest   \$4,04,00   \$4,04,00   \$4,04,00   \$4			
Regimen's develored Amount			
Example of Proteoring Stand Amount (1998)         41,900,740,000           Class B Note (1998)         AUD (1998)           Billiam Stand Amount (1998)         5,700,000           Provision Finoring Stand Amount (1998)         2,800,373,80           Provision Finoring Distribution to Date (1998)         2,800,373,80           Ending Invested Amount (1998)         2,100,800,80           Ending Invested Amount (1998)         2,100,800,80           Ending Invested Amount (1998)         2,100,800,80           Invested Amount (1998)		Total Principal Distribution to Date	64,404,752.00
Herming March Amount of Am			
Beginning Stated Amount		-	
Class B Notes         Ending Sited Amount         4,1,60,24,80,20           Class B Notes         ALD         3,27,00,000         3,27,00,000         3,27,00,000         3,20,000			
Initial Profession Amount			
Initial Invested Amount	Class B Notes	-	
Provision Principal Distribution (			50 700 000 00
Principal Carryover Amount			
Principal Distribution for Cureen Petrol		•	
Beginning invested Amount   21,107,623   21,007,000   2			
Ending Invested Amount         21,107,263,23           Unrelimbursed Principal Chargeofts         0,03           Ending Stated Amount         21,553,42,76           Ending Stated Amount         51,500,000           Class C Notes         AUD           Principal Carryover Amount         1,508,500           Principal Carryover Amount         0,000           Principal Distribution to Cutent Period         15,085,712,73           Principal Carryover Amount         10,000           Ending Principal Distribution to Date         10,000           Ending Principal Amount         10,000           Ending Principal Amount         10,000           Ending Principal Amount         0,000           Initial Invested Amount         10,000           Principal Distribution to Date         9,270,000           Initial Invested Amount         9,270,000           Principal Distribution to Date         9,270,000           Principal Distribution to Date         9,823,344           Ending Stated Amount         9,000           Principal Distribution to Date         9,000           Beginning Invested Amount         9,000           Ending Invested Amount         9,000           Ending Invested Amount         9,000           Princi		Total Principal Distribution to Date	32,682,373.68
Direct Protocol Charge-file   1,00,00,00,00,00,00,00,00,00,00,00,00,00			• • • • • • • • • • • • • • • • • • • •
Beginning Stated Amount		-	
Class C Notes         AUD           Class C Notes         AUD           Initial Invested Amount         (5,80,000,000)           Principal Carryover Amount         (0,000)           Principal Distribution for Current Period         (13,337,532)           Principal Distribution for Current Period         (13,337,532)           Principal Distribution for Current Period         (10,004,203,776)           Pedigming Invested Amount         (9,008,333,44)           Unrientitured Principal Chargeoffs         (0,000,400,803,767)           Experiment States Amount         (0,000,400,803,767)           Principal Carryover Amount         (0,000,400,803,803,803,803,803,803,803,803,803,8			
Class C Notes         MUD         Class C Notes         C St. R00.00         C R00.00			• • • • • • • • • • • • • • • • • • • •
Initial Invested Amount	Class C Notes	-	
Previsus Principal Distribution (p. 00.00)         0.00           Principal Carryover Amount         0.00           Principal Distribution to Curren Period         15.289,186,56           Beginning Invested Amount         10.04,026,76           Ending Invested Amount         9.880,833,44           Urreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         9.880,833,44           Class D Notes         AUD           Initial Invested Amount         9.770,000,00           Principal Carryover Amount         9.770,000,00           Principal Carryover Amount         9.770,000,00           Principal Distribution to Current Period         9.770,000,00           Principal Distribution to Current Period         9.80,833,48           Beginning Invested Amount         9.750,337,822,836           Brincipal Distribution to Current Period         9.750,300,300,300,300,300,300,300,300,300,3			
Pincipal Carryover Amount         0.00           Pincipal Carryover Amount         15,285,186,56           Pala Pincipal Distribution to Date         15,289,186,56           Beginning Invested Amount         9,880,833,44           Unrethrused Pincipal Chargeoffs         0.00           Beginning Stated Amount         10,042,087,6           Beginning Stated Amount         9,800,833,44           Cass D Note         AUD           Initial Invested Amount         9,270,000,00           Previous Pincipal Distribution         9,270,000,00           Previous Pincipal Distribution         9,270,000,00           Principal Carryover Amount         9,00           Principal Carryover Amount         9,00           Principal Distribution to Date         5,553,823,86           Beginning Invested Amount         9,3716,176,14           Beginning Invested Amount         9,3716,176,14           Beginning Stated Amount         9,3716,176,14           Principal Distribution to Date         9,578,227,16           Beginning Stated Amount         9,578,227,16           Principal Carryover Amount         9,583,372,22           Principal Carryover Amount         9,583,437,23           Principal Carryover Amount         9,583,437,23           Principal Carryover			
Pincipal Distribution to Date         15,397,528           Reginning Invested Amount         10,004,208,76           Ending Invested Amount         0,00           Ending Invested Amount         0,00           Beginning Steled Amount         0,00           Beginning Steled Amount         0,00           Ending Invested Amount         0,808,808,808,808,808,808,808,808,808,8			
Page			
Finding Invested Amount		Total Principal Distribution to Date	15,299,166.56
Page			
Beginning Stated Amount         10.042 /208.76           Eclas D Notes         AUD           Principal Carryover Amount         9.270 /000.00           Principal Distribution for Current Period         76.553.823.86           Principal Distribution for Current Period         76.553.823.86           Principal Distribution for Current Period         3.761.761.46           Principal Distribution for Current Period         3.761.761.46           Ending Invested Amount         3.637.622.16           Ending Invested Amount         3.637.622.16           Ending Stated Amount         3.637.622.16           Ending Invested Amount         3.637.622.16           Initial Invested Amount         5.598.815.04           Principal Distribution         5.599.815.04           Principal Carryover Amount         5.599.815.04           Principal Distribution for Current Period         7.863.87.2           Principal Distribution to Date         5.683.457.8           Pedinging Invested Amount         3.611.462.4           Unrembursed Principal Chargeoffs         3.611.462.4           Unrembursed Principal Chargeoffs         3.611.462.4           Unrembursed Principal Distribution         6.680.852.0           Principal Distribution for Current Period         6.680.852.0           Fording In		-	
Class D Note         Ending Stated Amount         9,880,833.48           Class D Note         AUD         9,270,000.00           Initial Invested Amount         9,270,000.00           Principal Carryover Amount         0,00           Total Principal Distribution to Date         5,653,823.88           Beginning Invested Amount         3,761,767.61           Beginning Invested Amount         3,837,822.16           Unreinbursed Principal Chargeoffs         0,00           Beginning Stated Amount         3,716,176.14           Ending Stated Amount         3,716,176.14           Ending Stated Amount         3,716,176.14           Ending Stated Amount         9,280,000.00           Previous Principal Distribution         9,280,000.00           Previous Principal Distribution         9,280,000.00           Principal Carryover Amount         9,00           Principal Carryover Amount         9,00           Total Principal Distribution to Date         5,538,453.76           Ending Invested Amount         3,611,562.34           Unreimbursed Principal Chargeoffs         3,611,562.34           Unreimbursed Principal Distribution to Date         5,638,453.76           Ending Invested Amount         9,00           Finding Stated Amount         9,00			
Class P Notes         AUD           AUD Initial Invested Amount         9,270,000,00           Prevous Principal Distribution         5,553,23.86           Principal Carryover Amount         0,00           Principal Distribution for Current Period         5,652,377.84           Total Principal Distribution to Date         5,652,377.84           Ending Invested Amount         3,716,176,14           Ending Invested Amount         3,637,622,16           Long Engining Stated Amount         3,637,622,16           Ending Stated Amount         3,637,622,16           Ending Stated Amount         9,280,000,00           Initial Invested Amount         9,280,000,00           Principal Carryover Amount         9,00           Principal Distribution for Current Period         5,559,815,04           Principal Distribution to Date         5,589,815,04           Principal Distribution to Date         5,683,433,72           Ending Invested Amount         3,641,546,24           Unreimbursed Principal Chargeoffs         0,00           Beginning Stated Amount         3,641,546,24           Initial Invested Amount         3,641,546,24           Initial Principal Distribution to Date         5,638,437,81           Beginning Stated Amount         3,641,546,24		• •	• • • • • • • • • • • • • • • • • • • •
Initial Invested Amount   9,270,000,000     Previous Principal Distribution   5,553,823,80     Principal Carryover Amount   0,000     Principal Distribution for Current Period   0,805,833,80     Principal Distribution for Date   5,823,877,84     Beginning Invested Amount   3,673,622,16     Ending Invested Amount   3,673,622,16     Ending Stated Amount   9,280,000,00     Previous Principal Distribution   5,559,815,04     Principal Carryover Amount   9,280,000,00     Previous Principal Distribution   5,559,815,04     Principal Carryover Amount   5,638,453,76     Ending Invested Amount   3,720,184,96     Ending Invested Amount   3,641,546,24     Unreimbursed Principal Chargeoffs   5,638,453,76     Ending Stated Amount   3,641,546,24     Ending Stated Amount   3,641,546,24     Ending Invested Amount   3,641,546,24     Ending Stated Amount   3,641,546,24     Ending Invested Amount   3,641,546,24     Ending Inv	Class D Notes	-	
Pievious Principal Distribution         5,553,828.86           Principal Carryover Amount         0.005           Principal Distribution to Date         5,632,377.84           Beginning Invested Amount         3,716,176.14           Beginning Invested Amount         3,637,622.16           Unreimbursed Principal Chargeoffs         3,716,176.14           AUD         1           Initial Invested Amount         9,280,000.00           Previous Principal Distribution         9,280,000.00           Previous Principal Distribution         9,280,000.00           Previous Principal Distribution of Current Period         7,838,937.20           Principal Distribution to Current Period         7,838,453.76           Pading Invested Amount         3,201,849.86           Beginning Invested Amount         3,641,546.24           Unreimbursed Principal Chargeoffs         3,641,546.24           Unreimbursed Principal Chargeoffs         3,641,546.24           Edming Stated Amount         3,641,546.24           Initial Invested Amount         3,641,546.24           Initial Invested Amount         3,641,546.24           Initial Invested Amount         5,688,630.00           Previous Principal Distribution for Current Period         5,688,630.00           Initial Invested Amount			0.270,000,00
Principal Carryover Amount         0.00           Principal Distribution for Current Period         78,553,83           Total Principal Distribution to Date         5,632,377,84           Beginning Invested Amount         3,716,176,14           Ending Invested Amount         303,762,16           Lending Distribution for Current Period         3,776,176,14           Ending Stated Amount         3,776,176,14           Ending Stated Amount         9,280,000.00           Privolus Principal Distribution         9,280,000.00           Privolus Principal Distribution         9,280,000.00           Principal Carryover Amount         9,00           Principal Distribution to Current Period         78,583,72           Total Principal Distribution to Date         5,583,813,76           Ending Invested Amount         3,720,184,96           Enginning Stated Amount         3,720,184,96           Unreimbursed Principal Chargeoffs         0,00           Vorticipal Chargeoffs         8,480,000.00           Principal Distribution for Current Period         8,480,000.00           Principal Chargeoffs         9,00           Initial Invested Amount         8,480,000.00           Principal Chargeoffs         9,00           Initial Invested Amount         9,00 <tr< td=""><td></td><td></td><td>• • •</td></tr<>			• • •
Pincipal Distribution for Current Period         78,553,98           Total Principal Distribution to Date         5,632,377,84           Beginning Invested Amount         3,716,176,14           Ending Invested Amount         3,037,622,16           Unreimbursed Principal Chargeoffs         0,00           Beginning Stated Amount         3,716,176,14           E principal Distribution         9,280,000,00           Previous Principal Distribution         9,280,000,00           Principal Distribution for Current Period         9,880,000,00           Principal Distribution for Current Period         78,638,72           Total Principal Distribution for Date         5,538,453,78           Beginning Invested Amount         9,000,00           Ending Invested Amount         3,720,184,96           Beginning Invested Amount         3,720,184,96           Unreimbursed Principal Chargeoffs         0,00           Beginning Stated Amount         3,720,184,96           Initial Invested Amount         8,840,000,00           Previous Principal Distribution         9,00           Previous Principal Distribution for Current Period         8,840,000,00           Principal Distribution for Current Period         5,000,520,60           Principal Distribution for Current Period         7,859,52		•	
Beginning Invested Amount         3,716,176.14           Ending Invested Amount         3,637,622.16           Unreimbursed Principal Chargeoffs         0,00           Beginning Stated Amount         3,716,176.14           Ending Stated Amount         3,716,176.14           Ending Stated Amount         9,280,000.00           Initial Invested Amount         9,280,000.00           Previous Principal Distribution         9,280,000.00           Principal Carryover Amount         0,00           Principal Distribution for Current Period         7,638,72           Total Principal Distribution for Current Period         3,720,148,92           Ending Invested Amount         3,641,546,24           Ending Invested Amount         3,641,546,24           Unreimbursed Principal Chargeoffs         3,720,148,94           Ending Stated Amount         3,641,546,24           Initial Invested Amount         8,680,000,00           Previous Principal Distribution Principal Chargeoffs         8,680,000,00           Principal Carryover Amount         0,00           Principal Distribution to Date         5,683,623,623           Principal Distribution to Date         5,152,380,16           Principal Distribution to Date         5,152,380,16           Ending Invested Amount         3,39			
Ending Invested Amount Unreimbursed Principal Chargeoffs         3,837,822.16 (0.00 (0.0		Total Principal Distribution to Date	5,632,377.84
Nreimbursed Principal Chargeoffs			
Class E Notes         Beginning Stated Amount         3,716,176.14           Class E Notes         AUD         9,280,000.00           Previous Principal Distribution         5,599,815.04           Principal Carryover Amount         0.00           Principal Distribution for Current Period         763,838.72           Total Principal Distribution to Date         5,638,453.76           Beginning Invested Amount         3,720,184.96           Ending Invested Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Beginning Stated Amount         3,720,184.96           Initial Invested Amount         3,720,184.96           Initial Invested Amount         3,720,184.96           Previous Principal Distribution         3,641,546.24           Principal Distribution         3,641,546.24           Principal Distribution         3,641,546.24           Principal Distribution         3,641,546.24           Principal Distribution         5,638,452.04           Principal Distribution         5,638,452.04           Principal Distribution to Date         5,638,452.04           Principal Distribution to Date         5,638,452.04           Principal Distribution to Date         5,152,380.1           Ending Invested Amount <t< td=""><td></td><td></td><td></td></t<>			
Class E Notes         AUD           Previous Principal Distribution         9,280,000.00           Principal Carryover Amount         0,00           Principal Distribution for Current Period         78,638,72           Total Principal Distribution to Date         5,638,453.76           Beginning Invested Amount         3,641,546.24           Inding Stated Amount         3,720,184.96           Ending Invested Amount         3,720,184.96           Ending Invested Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Findial Invested Amount         3,840,000.00           Previous Principal Distribution         5,080,520.64           Principal Carryover Amount         0,00           Principal Distribution for Current Period         71,859.52           Total Principal Distribution to Date         5,152,380.16           Beginning Invested Amount         3,399,479.36           Ending Invested Amount         3,399,479.36           Invested Amount         3,399,479.36           Invested Amount         3,399,479.36           Ending Invested Amount			
Class E Notes         AUD           Initial Invested Amount         9,280,000.00           Previous Principal Distribution         5,559,815.04           Principal Carryover Amount         0.00           Principal Distribution for Current Period         76,838,72           Total Principal Distribution to Date         5,638,453,76           Beginning Invested Amount         3,720,184,96           Ending Invested Amount         3,720,184,96           Invested Amount         3,720,184,96           Beginning Stated Amount         3,720,184,96           Initial Invested Amount         3,720,184,96           Initial Invested Amount         8,480,000.00           Previous Principal Distribution         5,080,520.64           Principal Carryover Amount         0.00           Principal Distribution for Current Period         5,159,301.64           Principal Distribution for Current Period         5,159,301.64           Principal Distribution to Date         5,159,301.64           Beginning Invested Amount         3,399,479.36			
Initial Invested Amount         9,280,000.00           Previous Principal Distribution         5,559,815.04           Principal Carryover Amount         0.00           Principal Distribution for Current Period         78,383.72           Total Principal Distribution to Date         5,638,453.76           Beginning Invested Amount         3,720,184.96           Ending Invested Amount         3,720,184.96           Beginning Stated Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Initial Invested Amount         8,480,000.00           Previous Principal Distribution         5,080,520.64           Principal Carryover Amount         5,080,520.64           Principal Distribution for Current Period         71,859.52           Total Principal Distribution to Date         5,152,380.16           Beginning Invested Amount         3,399,479.36           Ending Invested Amount         3,399,479.36           Unreimbursed Principal Chargeoffs         6,00           Beginning Stated Amount         3,399,479.36           Beginning Stated Amount         3,399,479.36	Class E Notes	-	
Previous Principal Distribution         5,559,815.04           Principal Carryover Amount         0.00           Principal Distribution for Current Period         78,638.72           Total Principal Distribution to Date         5,638,453.76           Beginning Invested Amount         3,720,184.96           Ending Invested Principal Chargeoffs         3,720,184.96           Beginning Stated Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Ending Stated Amount         8,480,000.00           Principal Distribution of Previous Principal Distribution         5,080,520.64           Principal Distribution for Current Period         5,080,520.64           Principal Distribution to Date         5,152,380.16           Beginning Invested Amount         3,399,479.36           Ending Invested Amount         3,327,619.84           Unreimbursed Principal Chargeoffs         0.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Invested Amount         3,327,619.84           Beginning Stated Amount         3,399,479.36           Beginning Stated Amount         3,399,479.36			0.000.000.00
Principal Carryover Amount         0.00           Principal Distribution for Current Period         78,638.72           Total Principal Distribution to Date         5,638,453.76           Beginning Invested Amount         3,720,184.96           Ending Invested Amount         3,720,184.96           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Initial Invested Amount         8,480,000.00           Previous Principal Distribution         5,080,520.64           Principal Carryover Amount         0.00           Principal Distribution for Current Period         71,859.52           Total Principal Distribution to Date         5,152,380.16           Beginning Invested Amount         3,339,479.36           Ending Invested Amount         3,327,619.84           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         3,329,479.36			• • •
Principal Distribution for Current Period         78,638.72           Total Principal Distribution to Date         5,638,453.76           Beginning Invested Amount         3,720,184.96           Ending Invested Amount         3,641,546.24           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Initial Invested Amount         8,480,000.00           Previous Principal Distribution         5,080,520.64           Principal Carryover Amount         6,00           Principal Distribution for Current Period         71,859.52           Total Principal Distribution to Date         5,152,380.16           Beginning Invested Amount         3,399,479.36           Ending Invested Amount         3,399,479.36           Unreimbursed Principal Chargeoffs         6,00           Beginning Stated Amount         3,399,479.36			
Beginning Invested Amount         3,720,184.96           Ending Invested Amount         3,641,546.24           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         3,720,184.96           Ending Stated Amount         3,720,184.96           Ending Stated Amount         3,641,546.24           Initial Invested Amount         8,480,000.00           Previous Principal Distribution         5,080,520.64           Principal Carryover Amount         0.00           Principal Distribution for Current Period         71,859.52           Total Principal Distribution to Date         5,152,380.16           Beginning Invested Amount         3,399,479.36           Ending Invested Amount         3,327,619.84           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         3,327,619.84           Unreimbursed Principal Chargeoffs         3,399,479.36		Principal Distribution for Current Period	78,638.72
Ending Invested Amount         3,641,546.24           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         3,720,184.96           Ending Stated Amount         3,641,546.24           Class F Notes         AUD           Initial Invested Amount         8,480,000.00           Previous Principal Distribution         5,080,520.64           Principal Carryover Amount         0.00           Principal Distribution for Current Period         71,859.52           Total Principal Distribution to Date         5,152,380.16           Beginning Invested Amount         3,399,479.36           Ending Invested Amount         3,327,619.84           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         3,399,479.36			
Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount Ending Stated Amount         3,720,184.96           Class F Notes         AUD           Initial Invested Amount Previous Principal Distribution Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Principal Distribution for Current Period Principal Distribution to Date Ending Invested Amount Seginning Invested Amount Principal Carryover Amount Principal Distribution to Date Ending Invested Amount Seginning Invested Amount Ending Invested Amount Ending Invested Amount Seginning Stated Seginning Stated Amount Seginning Stated Seginnin			
Beginning Stated Amount         3,720,184.96           Class F Notes         AUD           Initial Invested Amount         8,480,000.00           Previous Principal Distribution         5,080,520.64           Principal Carryover Amount         0.00           Principal Distribution for Current Period         71,859.52           Total Principal Distribution to Date         5,152,380.16           Beginning Invested Amount         3,399,479.36           Ending Invested Amount         3,327,619.84           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         3,399,479.36		-	
Ending Stated Amount  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 Say9,479.36			
AUD         Initial Invested Amount       8,480,000.00         Previous Principal Distribution       5,080,520.64         Principal Carryover Amount       0.00         Principal Distribution for Current Period       71,859.52         Total Principal Distribution to Date       5,152,380.16         Beginning Invested Amount       3,399,479.36         Ending Invested Amount       3,327,619.84         Unreimbursed Principal Chargeoffs       0.00         Beginning Stated Amount       3,399,479.36			
Initial Invested Amount       8,480,000.00         Previous Principal Distribution       5,080,520.64         Principal Carryover Amount       0.00         Principal Distribution for Current Period       71,859.52         Total Principal Distribution to Date       5,152,380.16         Beginning Invested Amount       3,399,479.36         Ending Invested Amount       3,327,619.84         Unreimbursed Principal Chargeoffs       0.00         Beginning Stated Amount       3,399,479.36	Class F Notes	ALID	
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Principal Carryover Amount         0.00           Principal Distribution for Current Period         71,859.52           Total Principal Distribution to Date         5,152,380.16           Beginning Invested Amount         3,399,479.36           Ending Invested Amount         3,327,619.84           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         3,399,479.36			
Principal Distribution for Current Period 71,859.52 Total Principal Distribution to Date 5,152,380.16 Beginning Invested Amount 3,399,479.36 Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount 3,399,479.36			
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Unreimbursed Principal Chargeoffs 0.00 Beginning Stated Amount 3,399,479.36			
Beginning Stated Amount 3,399,479.36		-	
		-	



#### Monthly Summary Distribution Details

#### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	5,070,816.01
Current Outstanding Loan Balance	514,228,718.19
Average Monthly Percentage	1.07
Monthly Percentage - Current Period	0.97
Monthly Percentage Month 2	0.90
Monthly Percentage Month 3	1.01
Monthly Percentage Month 4	1.00
Monthly Percentage Month 5	1.03
Monthly Percentage Month 6	1.04
Monthly Percentage Month 7	1.23
Monthly Percentage Month 8	1.26
Monthly Percentage Month 9	1.36
Monthly Percentage Month 10	1.06
Monthly Percentage Month 11	0.98
Monthly Percentage Month 12	1.04