

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Aug 2025
Distribution Date	25 Aug 2025
Collection Start Date	01 Jul 2025
Collection End Date	31 Jul 2025
Collection Days	31
Accrual Start Date	23 Jul 2025
Accrual End Date	25 Aug 2025
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	2,913.00	
Number of loans at end	2,874.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	3.70000%	0.90000%	4.60000%
Class A2 Notes	3.70000%	1.35000%	5.05000%
Class B Notes	3.70000%	1.85000%	5.55000%
Class C Notes	3.70000%	2.35000%	6.05000%
Class D Notes	3.70000%	3.35000%	7.05000%
Class E Notes	3.70000%	4.55000%	8.25000%
Class F Notes	3.70000%	5.75000%	9.45000%
Monthly Accrual Period for Facilities	3.70000%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	6.83	1,665,154.00	42.20	10,288,360.00	49.03	11,953,514.00
Class A2 Notes	16.66	176,596.00	93.68	993,008.00	110.34	1,169,604.00
Class B Notes	18.31	98,489.49	93.68	503,904.72	111.99	602,394.21
Class C Notes	19.96	50,259.28	93.68	235,886.24	113.64	286,145.52
Class D Notes	23.26	21,562.02	93.68	86,841.36	116.94	108,403.38
Class E Notes	27.22	25,260.16	93.68	86,935.04	120.90	112,195.20
Class F Notes	31.18	26,440.64	93.68	79,440.64	124.86	105,881.28
Total	143.42	2,063,761.59	604.28	12,274,376.00	747.70	14,338,137.59

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.164444000	0.160224000
Class A2 Notes	0.364982000	0.355614000
Class B Notes	0.364982000	0.355614000
Class C Notes	0.364982000	0.355614000
Class D Notes	0.364982000	0.355614000
Class E Notes	0.364982000	0.355614000
Class F Notes	0.364982000	0.355614000



Monthly Summary Distribution Details

#### Monthly Cashflow Working Sheet

FCC + Offset Total Other Income Interest On Collections			Aggregate 2,424,338.68 1,039.80 61,581.06
Available Distribution Amount Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee			2,486,959.54 0.00 15,577.11 108,106.54 4,068.49
Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount			57,654.96 4,078.07 206.63 0.00
A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon			1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16
F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee			26,440.64 0.00 0.00 0.00 0.00
Required Distribution Amount			2,253,453.39
Income shortfall Liquidity Facility Draw Principal Draw Extraordinary Expense Draw			0.00 0.00 0.00
Income Carryover Amount Principal Chargeoff Unreimbursement Principal Chargeoff			0.00 0.00 0.00
Total Principal Chargeoff Reimbursement Due  Payment Allocation Cascade			0.00
Available Distribution Amount Principal Draw	Due Amount	Available Amount	<b>Paid Amount</b> 2,486,959.54 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds			0.00 0.00 2,486,959.54
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 15,577.11 108.106.54	2,486,959.54 2,486,959.54 2,471.382.43	0.00 2,486,959.54 0.00 15,577.11
Extraordinary Expense Draw Available Funds Other Taxes			0.00 2,486,959.54 0.00
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	15,577.11 108,106.54 4,068.49 57,654.96	2,486,959.54 2,471,382.43 2,363,275.89 2,359,207.40	0.00 2,486,959.54 0.00 15,577.11 108,106.54 4,068.49 57,654.96
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	15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00	2,486,959.54 2,471,382.43 2,363,275.89 2,359,207.40 2,301,552.44 2,297,474.37 2,297,267.74	0.00 2,486,959.54 0.00 15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 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	15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28	2,486,959.54 2,471,382.43 2,363,275.89 2,359,207.40 2,301,552.44 2,297,474.37 2,297,267.74 2,297,267.74 632,113.74 455,517.74 357,028.25	0.00 2,486,959.54 0.00 15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28
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	15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 0.00	2,486,959.54 2,471,382.43 2,363,275.89 2,359,207.40 2,301,552.44 2,297,474.37 2,297,267.74 2,297,267.74 632,113.74 455,517.74 357,028.25 306,768.97 285,206.95 259,946.79 233,506.15	0.00 2,486,959.54  0.00 15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 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 C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 0.00 0.00 0.00	2,486,959.54 2,471,382.43 2,363,275.89 2,359,207.40 2,301,552.44 2,297,474.37 2,297,267.74 632,113.74 455,517.74 357,028.25 306,768.97 285,206.95 259,946.79 233,506.15 233,506.15	0.00 2,486,959.54  0.00 15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 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 F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 0.00 0.00 0.00	2,486,959.54 2,471,382.43 2,363,275.89 2,359,207.40 2,301,552.44 2,297,474.37 2,297,267.74 632,113.74 455,517.74 357,028.25 306,768.97 285,206.95 259,946.79 233,506.15 233,506.15 233,506.15	0.00 2,486,959.54  0.00 15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 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	15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 0.00 0.00 0.00	2,486,959.54 2,471,382.43 2,363,275.89 2,359,207.40 2,301,552.44 2,297,474.37 2,297,267.74 632,113.74 455,517.74 357,028.25 306,768.97 285,206.95 259,946.79 233,506.15 233,506.15 233,506.15	0.00 2,486,959.54  0.00 15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 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 Frincipal 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	15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 0.00 0.00 0.00	2,486,959.54 2,471,382.43 2,363,275.89 2,359,207.40 2,301,552.44 2,297,474.37 2,297,267.74 632,113.74 455,517.74 357,028.25 306,768.97 285,206.95 259,946.79 233,506.15 233,506.15 233,506.15	0.00 2,486,959.54  0.00 15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 0.00 0.00 0.00 0.00 0.00 233,506.15
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	15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 1,665,154.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 0.00 0.00 0.00	2,486,959.54 2,471,382.43 2,363,275.89 2,359,207.40 2,301,552.44 2,297,474.37 2,297,267.74 632,113.74 455,517.74 357,028.25 306,768.97 285,206.95 259,946.79 233,506.15 233,506.15 233,506.15	0.00 2,486,959.54  0.00 15,577.11 108,106.54 4,068.49 57,654.96 4,078.07 206.63 0.00 176,596.00 98,489.49 50,259.28 21,562.02 25,260.16 26,440.64 0.00 0.00 0.00 0.00 0.00 0.00 233,506.15



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

Coupon and Princ	ipal 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	6.83	1,665,154.00
	Total Coupon	6.83	1,665,154.00
	Total Coupon	0.00	1,000,104.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
			1,665,154.00
	Security Coupon	0.00	
	Coupon Payable	6.83	1,665,154.00
	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	16.66	176,596.00
	Total Coupon	16.66	176,596.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		176,596.00
	Coupon Payable	16.66	176,596.00
	Unpaid Security Coupon		0.00
Class B Notes	. ( , ,		
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
		0.00	0.00
	Interest on Unpaid Security Coupon		
	Security Coupon	18.31	98,489.49
	Total Coupon	18.31	98,489.49
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		98,489.49
	Coupon Payable	18.31	98,489.49
	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	19.96	50,259.28
	Total Coupon	19.96	50,259.28
	Total Coupon	19.50	30,239.20
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		50,259.28
	Coupon Payable	19.96	50,259.28
	Unpaid Security Coupon		0.00
Class D Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	23.26	21.562.02
	Total Coupon	23.26	21.562.02
			,
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		21,562.02
		23.26	· ·
	Coupon Payable	23.20	21,562.02 0.00
Class E Notes	Unpaid Security Coupon		0.00
CIASS E NOTES			_
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	27.22	25,260.16
	Total Coupon	27.22	25,260.16
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		25,260.16
	Coupon Payable	27.22	25,260.16
	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	31.18	26,440.64
		31.18	·
	Total Coupon	31.18	26,440.64
	Handle County County ( C. L. 1919 C. 1919		
	Unpaid Security Coupon (after last distribution date)		_
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		26,440.64
	Coupon Payable	31.18	26,440.64
	Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

#### Principal Amount

Principal Collection		15,035,913.28
plus Repurchases		1,182,119.24
less Total Customer Redraw		-3,942,432.92
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		1,124.10
Scheduled Principal Amount		1,112,652.25
Unscheduled Principal Amount - Principal Prepayment		10,112,150.65
Unscheduled Principal Amount - Full Prepayment		4,993,229.62
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		11,162,947.35
Total Available Principal Amount for Redraw Bonds		12,276,723.70
Principal Rounding b/f		1,124.10
Total Unscheduled Principal Amount		11,162,947.35
Total Scheduled Principal Amount		1,112,652.25
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		12,276,723.70
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		12,276,723.70
The state of		
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	42.20	10,288,360.00
Class A2 Principal Payment	93.68	993,008.00
Class B Principal Payment	93.68	503,904.72
Class C Principal Payment	93.68	235,886.24
Class D Principal Payment	93.68	86,841.36
Class E Principal Payment	93.68	86,935.04
Class F Principal Payment	93.68	79,440.64



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

Foreign Aggregate

**AUD Aggregate** 

#### Investors Balance Outstanding Worksheet

		Foreign Aggregate AUD Aggreg.	jate
Class A1 Notes	AUD		
	AUD		
	Initial Invested Amount	2,438,000,000	0.00
	Previous Principal Distribution	2,037,085,528	8.00
	Principal Carryover Amount	0	0.00
	Principal Distribution for Current Period	10,288,360	0.00
	Total Principal Distribution to Date	2,047,373,888	8 00
	Beginning Invested Amount	400,914,472	
		390,626,112	
	Ending Invested Amount		
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	400,914,472	
	Ending Stated Amount	390,626,112	2.00
Class A2 Notes			
	AUD		
	Initial Invested Amount	106,000,000	0.00
	Previous Principal Distribution	67,311,908	8.00
	Principal Carryover Amount	0	0.00
	Principal Distribution for Current Period	993,008	8.00
	Total Principal Distribution to Date	68,304,916	
	Beginning Invested Amount	38,688,092	
	• •		
	Ending Invested Amount	37,695,084	
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	38,688,092	
	Ending Stated Amount	37,695,084	4.00
Class B Notes			
	AUD		
	Initial Invested Amount	53,790,000	
	Previous Principal Distribution	34,157,618	8.22
	Principal Carryover Amount	0	0.00
	Principal Distribution for Current Period	503,904	
	Total Principal Distribution to Date	34,661,522	
	Beginning Invested Amount	19,632,381	
	• •		
	Ending Invested Amount	19,128,477	
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	19,632,381	1.78
	Ending Stated Amount	19,128,477	7.06
Class C Notes			
	AUD		
	Initial Invested Amount	25,180,000	0.00
	Previous Principal Distribution	15,989,753	3.24
	Principal Carryover Amount	0	0.00
	Principal Distribution for Current Period	235,886	6.24
	Total Principal Distribution to Date	16,225,639	
	Beginning Invested Amount	9,190,246	
	Ending Invested Amount	8,954,360	
	Unreimbursed Principal Chargeoffs	0	0.00
	Beginning Stated Amount	9,190,246	6.76
	Ending Stated Amount	8,954,360	0.52
Class D Notes	•		
	AUD		
	Initial Invested Amount	9,270,000	0.00
	Previous Principal Distribution	5,886,616	6.86
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period	86,841	
	Total Principal Distribution to Date	5,973,458	
	Beginning Invested Amount	3,383,383	
	Ending Invested Amount	3,296,541	
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	3,383,383	3.14
	Ending Stated Amount	3,296,541	1.78
Class E Notes	-		
	AUD		
	Initial Invested Amount	9,280,000	0.00
	Previous Principal Distribution	5,892,967	
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period	86,935	
		5,979,902	
	Total Principal Distribution to Date		
	Beginning Invested Amount	3,387,032	
	Ending Invested Amount	3,300,097	
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	3,387,032	2.96
	Ending Stated Amount	3,300,097	7.92
Class F Notes	-		
	AUD		
	Initial Invested Amount	8,480,000	0.00
	Previous Principal Distribution	5,384,952	
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period	79,440	
		5,464,393	
	Total Principal Distribution to Date		
	Beginning Invested Amount	3,095,047	
	Ending Invested Amount	3,015,606	
	Unreimbursed Principal Chargeoffs	0	0.00
	Beginning Stated Amount	3,095,047	7.36
	Ending Stated Amount	3,015,606	6.72



#### Monthly Summary Distribution Details

#### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,967,634.92
Current Outstanding Loan Balance	466,013,932.30
Average Monthly Percentage	1.03
Monthly Percentage - Current Period	1.05
Monthly Percentage Month 2	0.97
Monthly Percentage Month 3	1.06
Monthly Percentage Month 4	1.04
Monthly Percentage Month 5	1.07
Monthly Percentage Month 6	0.97
Monthly Percentage Month 7	0.90
Monthly Percentage Month 8	1.01
Monthly Percentage Month 9	1.00
Monthly Percentage Month 10	1.03
Monthly Percentage Month 11	1.04
Monthly Percentage Month 12	1.23