

Monthly Summary Distribution Details

Reporting Dates						
Pool Closing Date Pool Notice Date Distribution Date Collection Start Date Collection End Date Collection Days Accrual Start Date Accrual End Date Accrual Days						18 Sep 2015 22 Aug 2018 24 Aug 2018 01 Jul 2018 31 Jul 2018 31 24 Jul 2018 24 Aug 2018 31
Securities on Issue						
Class A1 Notes Class B Notes Class C Notes		<u>No of</u>	Certificates 18,400 1,200 400	Initial Amount	AUD AUD AUD	Initial Amount 1,840,000,000.00 120,000,000.00 40,000,000.00
Pool Size						
Number of loans at issue Number of loans at beginning Number of loans at end			7,608.00 4,547.00 4,481.00			
<u>Losses</u>						
Number of Losses			0.00			
Value of Losses			0.00			
Interest Rate for Accrual Period						
Note		Interest Rate		Coupon Margin		oupon Rate
Class A1 Notes Class B Notes		1.88500% 1.88500%		0.90000% Withheld		2.78500% Withheld
Class C Notes		1.88500%		Withheld		Withheld
Monthly Accrual Period for Facilities		1.88500%				
Distribution Boughle on Distribution Det						
Distribution Payable on Distribution Date	-	Principal Per Cert	Principal Aggregate	Total Amoun	t Per Cort	Total Aggregate
				<u>Total Alloun</u>		
Class A1 Notes 109.7 Class B Notes	2 2,018,848.00	969.23 0.00	17,833,832.00 0.00		1,078.95 0.00	19,852,680.00 0.00
Class C Notes		0.00	0.00		0.00	0.00
Total 109.7	2 2,018,848.00	969.23	17,833,832.00		1,078.95	19,852,680.00
Pool Factors						
				Previous Distribution	<u>(</u>	Current Distribution
Class A1 Notes				0.46388020		0.45418790
Class B Notes				1.00000000		1.00000000
Class C Notes				1.00000000		1.0000000



Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	3,648,518.04
Other Income	18,492.56
Interest On Collections	43,614.44
Available Distribution Amount	3,710,625.04
Other Taxes	0.00
Trustee and Manager Fee	31,008.69
Servicing Fee	215,203.60
Liqudity Commitment Fee	2,972.60
Support Facility	536,396.56
FCC Other Creditors	20,655.94
Other Expense	122.26
Liquidity Repayment Amount	0.00
A1 Coupon	2,018,848.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	22,717.39
Required Distribution Amount	3,462,485.04
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00

# Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,710,625.04
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,710,625.04
Other Taxes	0.00	3,710,625.04	0.00
Trustee and Manager Fee	31,008.69	3,710,625.04	31,008.69
Servicing Fee	215,203.60	3,679,616.35	215,203.60
Liqudity Commitment Fee	2,972.60	3,464,412.75	2,972.60
Support Facility	536,396.56	3,461,440.15	536,396.56
FCC Other Creditors	20,655.94	2,925,043.59	20,655.94
Other Expense	122.26	2,904,387.65	122.26
Liquidity Repayment Amount	0.00	2,904,265.39	0.00
A1 Coupon	2,018,848.00	2,904,265.39	2,018,848.00
B Coupon	n/a	885,417.39	n/a
Principal Draw Repayment Amount	0.00	463,989.39	0.00
Principal Charge Off Reimbursement	0.00	463,989.39	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	463,989.39	0.00
C Coupon	n/a	463,989.39	n/a
Arranging Fee	22,717.39	270,857.39	22,717.39
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			248,140.00
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class B Notes			

- Class C Notes



Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	10,000,000.00
Beginning Liquidity Commitment Facility	10,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	10,000,000.00
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

#### **Coupon and Principal Distribution Worksheet** Per Certificate Aggregate Class A1 Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 109.72 2.018.848.00 Security Coupon Total Coupon 109.72 2,018,848.00 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 2,018,848.00 Coupon Payable 109.72 2,018,848.00 Unpaid Security Coupon 0.00

# Class B Notes

Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Total Coupon

#### Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon Security Coupon Coupon Payable Unpaid Security Coupon

#### Class C Notes

Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Total Coupon

### Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon Security Coupon Coupon Payable

Unpaid Security Coupon



Monthly Summary Distribution Details

### Principal Amount

<u>I micipal Amount</u>	
Principal Collection	23,756,032.16
plus Repurchases	0.00
less Total Customer Redraw	-5,922,169.26
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 B Notes	0.00
- Class C Notes	0.00
Principal Rounding	45.05
Scheduled Principal Amount	1,646,272.86
Unscheduled Principal Amount - Principal Prepayment	10,729,389.05
Unscheduled Principal Amount - Full Prepayment	11,380,370.25
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	16,187,590.04
Total Available Principal Amount for Redraw Bonds	17,833,907.95
Principal Rounding b/f	45.05
Total Unscheduled Principal Amount	16,187,590.04
Total Scheduled Principal Amount	1,646,272.86
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	17,833,907.95
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	17,833,907.95

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	969.23	17,833,832.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		75.95
Outstanding Principal - beginning period		1,013,539,522.95
less Principal Repayment		-23,756,032.16
plus Total Customer Redraw		5,922,169.26
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		995,705,660.05

### 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 B Notes	0.00
- Class C 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 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



Monthly Summary Distribution Details

Alge   194000000000000000000000000000000000000	Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
AUD   140.000.000     Principal Carlon Concurrer Provid   126.83.02.00     Principal Carlon Concurrer Provid   126.83.02.00     Carlon Concurrer Provid   126.83.02.00     Eage Principal Carlon Concurrer Provid   68.05.00.00     Eage Principal Carlon Concurrer Provid   68.00     Princi	Class A1 Notes		
Priced District968.48.20Priced Carves0Priced Carves17.83.82.00Priced Carves6.85.00,86.00Ering Investor Amount6.85.00,86.00Ering Investor Amount6.85.00,86.00Ering Investor Amount6.85.00,86.00Ering Investor Amount0.80.00,000Ering Investor Amount0.00Priced Carves0.00Priced Carves0.00Ering Investor Amount0.00Priced Carves0.00Ering Investor Amount0.00Priced Carves0.00Ering Investor Amount0.00Ering Investor Amoun			
Principal Distribution to Course Flored Tradia Statution to Course Flored Tradia Sta			
Principil classification to Current Period     10.43.23.20.00       Beginning Investied Amount     88.35.30.85.00       Unrentbused Period Chargeoffs     88.55.00       Unrentbused Period Chargeoffs     88.55.00       Existing Statid Amount     88.55.00       Statid Amount     88.55.00       Charge Statid Amount     88.55.00       Principia Chargeoffs     88.55.00       Distal Mount     120.000.00.00       Principia Chargeoffs     0.00       Principia Chargeoffs     0.00       Distal Mount     0.00       Principia Chargeoffs     0.00       Distal Mount     120.000.00.00       Ediraf Mount Amount     0.00       Principia Chargeoffs     0.00       Principia Chargeoffs     0.00 <			
Item Provide Comparison     1.04.2442-84.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.658.00     853.358.558.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.358.00     853.3			
Biging invested Anout     B53,538,58.00     B53,757,300     B53,757,300     B53,757,300     C00     B53,757,300			
Unital Invested Amount0.00Beginning Stated Amount853.578.58.00ADD10000000Prociogal Chargo Amount0.00Prociogal Chargo Amount0.00Prociogal Chargo Amount0.00Prociogal Chargo Amount0.00Prociogal Chargo Amount0.00Prociogal Chargo Amount0.00Total Procigal Chargo Amount0.00Total Procipal Chargo Amount0.00Total Procipal Chargo Amount0.00Total Procipal Chargo Amount0.00Total Procipal Chargo Amount0.00Ending Invested Amount10.0000.000Ending Invested Amount10.0000.000Ending Invested Amount0.00Diaring Stated Amount0.00Procipal Chargo State0.00Diaring Invested Amount0.00Procipal Chargo State0.00Diaring Invested Amount0.000Diaring Invested Amount0.00Diaring Invested Amount			
Begin Stated Amount     853.533.586.00       ADD     853.533.586.00       ADD     120.000.000.00       Price State     0.00       State     0.00       Price State     0.00 <td></td> <td></td> <td></td>			
Ending Stelet Amount     835.755.738.00       Class Notes AUD Principal Campoint Destinution     000       Principal Campoint Destinution     000       Principal Campoint Destinution     000       Principal Campoint Amount     000       Class Motes Audition for Current Period     000       Ending Stated Amount     120.000.000.00       Dirag Invested Amount     120.000.000.00       Unambrased Principal Changootis     000       Ending Nested Amount     120.000.000.00       Unambrased Principal Changootis     000       Ending Nested Amount     120.000.000.00       Unambrased Principal Changootis     000       Principal Destinution for Current Period     000       Principal Changootis     000       Principal Changootis     000       Principal Destinution for Current Period     000       Principal Destinution for Current Period     000       Destinutin Presentage Connett     0			
Case Stokes     120.000.000.00       Timela Invested Annunt     120.000.000.00       Principal Distribution for Current Period     0.00       Timela Invested Annunt     120.000.000.00       Timela Invested Annunt     120.000.000.00       Ending Invested Annunt     120.000.000.00       Ending Invested Annunt     120.000.000.00       Ending Invested Annunt     120.000.000.00       Ending Invested Annunt     0.00       Distal Invested Annunt     0.00       Distal Invested Annunt     0.00       Distal Invested Annunt     0.00       Principal Distalbution for Current Period     0.00       Distal Invested Annunt     40.000.000       Distal Invested Annunt     40.000.000       Distal Invested Annunt     40.000.000       Distalbution for Current Period     0.00       Distal Invested Annunt     40.000.000       Distal Invested Annunt			
AUD     0       Principal Christopie Amount     0.000       Principal Christopie Amount     0.000       Principal Christopie Amount     0.000       Principal Christopie Amount     0.000       Christopie Amount     100,000,000,000       Ending Invested Amount     0.000       Previous Principal Chargeothis     0.000       Principal Invested Amount     40,000,000,000       Principal Invested Amount     0.000       Principal Invested Amount     0.000       Principal Invested Amount     40,000,000,000       Principal Invested Amount     0.000       Principal Invested Amount     0.000       Principal Invested Amount     40,000,000,000       Principal Invested Amount     40,000,000,000       Principal Invested Amount     40,000,000,000       Ending Invested Amount     40,000,000,000       Ending Invested Amount     40,000,000,000       <	Enoing Stated Amount		833,703,730.00
Initial Invested Anount     120.000.000     000       Principal Distribution for Current Period     0.00       Trincipal Distribution for Date     0.00       Beginning Invested Anount     120.000.000.00       Erring Invested Anount     120.000.000.00       Previous Principal Distribution for Our Periods     0.00       Previous Principal Distribution for Our Periods     0.00       Previous Principal Distribution for Date     0.00       Previous Principal Chargeoffs     0.00       Date Principal Distribution for Date     0.00       Date Principal Distribution for Date     0.00       Date Principal			
Principal Cargination     0.00       Principal Cargination     0.00       Principal Cargination     0.00       Total Principal Cargination     0.00       Beginning Invested Amount     120.000.0000       Unreint Darse Manuett     120.000.0000       Unreint Darse Manuett     0.00       Beginning States Amount     0.00       Ending Invested Amount     0.00       Ending Invested Amount     0.00       Ending Invested Amount     0.00       Ending Invested Amount     0.00       Principal Cargination     0.00			100,000,000,00
Principal Carryover Amount     0.00       Principal Carryover Amount     0.00       Total Principal Distribution for Date     0.00       Beginning Invested Amount     120,000,000       Ending Invested Amount     120,000,000       Direind Date Amount     120,000,000       Ending State Amount     120,000,000       Direind State Amount     120,000,000       Principal Distribution for Current Parlod     0.00       Urrent Distrif Amount<			
Principal Distribution for Current Period     0.00       Total Principal Distribution for Date     0.00       Beginning Invested Amount     120.000.000.00       Unrent Dursted Amount     120.000.000       Beginning Stated Amount     0.00       Ending Invested Amount     120.000.000       Ending Invested Amount     120.000.000       Ending Invested Amount     120.000.000       Ending Invested Amount     40.000.000.00       Principal Carry Ending Invested Amount     40.000.000.00       Principal Carry Ending Invested Amount     0.00       Principal Carry Ending Invested Amount     40.000.000       Ending Invested Amount     40.000.000       Unrent Bialance Amount     40.000.000			
Total principal Distribution to Date     0.00       Beginning Invested Amount     120.000.000       Unreimbursed Principal Chargeoffs     0.00       Beginning Netsetd Amount     120.000.000       Ending Stated Amount     120.000.000       Description Stated Amount     120.000.000       Description Stated Amount     0.00       Principal Distribution     0.00       Principal Distribution     0.00       Principal Distribution     0.00       Principal Distribution For Date     0.00       Beginning Invested Amount     0.00       Principal Distribution For Date     0.00       Description For Date     0.00       Principal Distribution For Date     0.00       Beginning Invested Amount     40.000.000       Unreimbursed Principal Chargeoffs     0.00       Beginning Invested Amount     40.000.000       Ending Invested Amount     40.000.000       Ending Invested Amount     40.000.000       Ending Stated Amount     40.000.000       Ending Invested Amount     40.000.000       Ending Stated Amount     40.000.000       Ending Invested			
Ending invested Amount     120,000,000,000     000       Beginning Stated Amount     120,000,000,000     000       Ending Stated Amount     120,000,000,000     000       AUD     0000     000     000     000<			
Unreinbursed Principal Chargeoffs     0.00       Beginning Stated Amount     120.000.000       Charge Stated Amount     120.000.000.000       Charge Stated Amount     40.000.000       Initial Invested Amount     40.000.000       Previous Principal Distribution     40.000.000       Principal Carryover Amount     40.000.000       Principal Distribution for Current Period     0.00       Principal Distribution for Current Period     0.00       Foreignal Frincipal Carryover Amount     40.000.000       Englining Invested Amount     40.000.000       Unreinbursed Amount     40.000.000       Englining Invested Amount     40.000.000       Englining Invested Amount     40.000.000       Englining Invested Amount     40.000.000       Englining Stated Amount     40.000.000       Englining Stated Amount     40.000.000       Englining Stated Amount     40.000.000       Englining Stated Amount     40.000.000       Verage Monthly Percentage     5.734.821.51       Current Dataed Amount     40.000.000       Verage Monthly Percentage     995.706.600.51       Monthly Percentage Mont			
Beginning Stated Amount     120.000.000.00     120.000.000.00       Class C Notes     120.000.000.00     120.000.000.00       AUD     100.000.000.00     120.000.000.00       Pricipal Carry Contest     40.000.000.00     0.00       Principal Distribution for Current Period     0.00     0.00       Principal Distribution for Current Period     0.00     0.00       Beginning Stated Amount     40.000.000.00     0.00       Ending Insetsted Amount     40.000.000.00     0.00       Beginning Stated Amount     40.000.000.00     0.00       Beginning Stated Amount     40.000.000.00     0.00       Urrent Balance of Arears greater then 60 days     6.01     0.00       Verrage Monthly Percentage     985.705.660.05     0.01       Monthly Percentage Current Period     0.62     0.61       Monthly Percentage Month 3     0.62     0.61       Monthly Percentage Month 4     0.02     0.62       Monthly Percentage Month 5     0.64     0.62       Monthly Percentage Month 3     0.62     0.61       Monthly Percentage Month 4     0.62     0.62			
Ending Stated Amount   120.000.000.00     AUD   1     Initial Invested Amount   40.000.000.00     Previous Principal Distribution   0.00     Principal Carryover Amount   0.00     Principal Carryover Amount   0.00     Total Principal Distribution to Date   0.00     Beginning Invested Amount   40.000.000.00     Ending Invested Amount   40.000.000     Unrembursced Amount   40.000.000     Ending Invested Amount   40.000.000     Unrembursced Amount   40.000.000     Ending Invested Amount   40.000.000     Unrembursced Amount   40.000.000     Vertage Monthly Percentage   0.00     Vertage Monthly Percentage   5.734.821.51     Current Datance of Amerars greater then 00 days   5.734.821.51     Average Monthly Percentage   0.57     Average Monthly Percentage   0.51     Monthly Percentage Month 3   0.52     Monthly Percentage Month 3   0.52     Monthly Percentage Month 5   0.43     Monthly Percentage Month 6   0.43     Monthly Percentage Month 6   0.43     Monthly Percentage Month			
AUD     000000000000000000000000000000000000			
AUD     000000000000000000000000000000000000	Class C Notes		
Previous Principal Distribution     0.00       Principal Distribution for Current Period     0.00       Total Principal Distribution to Date     0.00       Beginning Invested Amount     40.000.000.00       Unreimbursed Principal Chargeoffs     0.00       Beginning Invested Amount     40.000.000.00       Unreimbursed Principal Chargeoffs     0.00       Beginning Stated Amount     40.000.000.00       Verrand Belance of Arrears greater then 60 days     5.734.821.51       Current Dalance of Arrears greater then 60 days     5.734.821.51       Current Dulstanding Loan Balance     995.705.660.05       Monthly Percentage     0.01       Monthly Percentage Addition     0.02       Monthly Percentage Addition     0.48       Monthly Percentage Month 3     0.52       Monthly Percentage Month 5     0.48       Monthly Percentage Month 5     0.48       Monthly Percentage Month 5     0.43       Monthly Percentage Month 5     0.46       Monthly Percentage			
Principal Carryover Amount   0.00     Principal Distribution for Curren Period   0.00     Total Principal Distribution for Date   0.00     Beginning Invested Amount   40,000,000.00     Ending Invested Amount   40,000,000.00     Unreimbursed Principal Chargeoffs   40,000,000.00     Beginning Stated Amount   40,000,000.00     Ending Invested Amount   40,000,000.00     Beginning Stated Amount   40,000,000.00     Ending Invested Amount   5,734,821.51     Current Dela	Initial Invested Amount		40,000,000.00
Principal Distribution for Current Period0.00Total Principal Distribution to Date0.00Beginning Invested Amount40,000,000.00Linreimbursed Principal Chargeoffs0.00Beginning Stated Amount40,000,000.00Unreimbursed Principal Chargeoffs0.00Beginning Stated Amount40,000,000.00Beginning Stated Amount5,734,821.51Current Delataone of Arrears greater then 60 days5,734,821.51Current Outstanding Loan Balance995,755,650,650Average Monthy Percentage Current Period0.57Monthy Percentage Month 30.52Monthy Percentage Month 30.426Monthy Percentage Month 50.456Monthy Percentage Month 50.456Monthy Percentage Month 70.456Monthy Percentage Month 70.551Monthy Percentage Month 100.565 <tr< td=""><td></td><td></td><td></td></tr<>			
Trip Principal Distribution to Date     0.00       Beginning Invested Amount     40.000.000.00       Ending Invested Amount     40.000.000.00       Urreimbursed Principal Chargeoffs     0.00       Beginning Stated Amount     0.000       Ending Invested Amount     0.000       Beginning Stated Amount     0.000       Ending Stated Amount     40.000.000.00       Ending Comment Stated Amount     40.000.000.00       Ending Stated Amount     40.000.000.00       Ending Comment State Amount     5734.821.51       Current Balance of Arrears greater then 60 days     5734.821.51       Current Outstanding Lean Balance     995.705.660.05       Average Monthly Percentage     0.51       Monthly Percentage Auth 2     0.61       Monthly Percentage Month 3     0.52       Monthly Percentage Month 6     0			
Beginning invested Amount40,000,000.00Ending Invested Amount0.00Beginning Stated Amount0.00Beginning Stated Amount40,000,000.00Beginning Stated Amount40,000,000.00Beginning Stated Amount40,000,000.00Beginning Stated Amount40,000,000.00Beginning Stated Amount40,000,000.00Beginning Stated Amount40,000,000.00Beginning Invested Principal Charges40,000,000.00Beginning Invested Principal Charges5,734,821.51Current Delance of Arrears greater then 60 days5,573Current Delance of Arrears greater then 60 days5,573Current Delance of Arrears greater then 60 days5,573Average Monthly Percentage995/05,660.05Average Monthly Percentage0.51Monthly Percentage Current Period0.57Monthly Percentage Month 30.52Monthly Percentage Month 40.48Monthly Percentage Month 50.43Monthly Percentage Month 60.43Monthly Percentage Month 70.46Monthly Percentage Month 70.45Monthly Percentage Month 70.56Monthly Percentage Month 90.50Monthly Percentage Month 90.50Monthly Percentage Month 90.50Monthly Percentage Month 90.56Monthly Percentage Month 90.56<			
Ending Invested Amount40,000,000,00Unreimbursed Principal Chargeoffs40,000,000,00Beginning Stated Amount40,000,000,00Ending Stated Amount5,734,821,51Current Balance of Arrears greater then 60 days5,734,821,51Current Outstanding Loan Balance995,705,660,05Average Monthy Percentage0,51Monthy Percentage Current Period0,57Monthy Percentage Month 20,65Monthy Percentage Month 30,65Monthy Percentage Month 40,48Monthy Percentage Month 50,46Monthy Percentage Month 60,43Monthy Percentage Month 70,46Monthy Percentage Month 80,45Monthy Percentage Month 90,50Monthy Percentage Month 90,56Monthy			
Uneimbursed Principal Chargeoffs0.00Beginning Stated Amount40.000,000.00Ending Stated Amount40.000,000.00Adout Chargeoffs40.000,000.00Amount40.000,000.00Amount40.000,000.00Amount40.000,000.00Amount40.000,000.00Amount40.000,000.00Amount5.734.821.51Current Balance of Arrears greater then 60 days5.734.821.51Current Outstanding Loan Balance995.705.660.05Average Monthy Percentage0.51Monthy Percentage - Current Period0.57Monthy Percentage Month 20.48Monthy Percentage Month 30.52Monthy Percentage Month 40.46Monthy Percentage Month 50.46Monthy Percentage Month 60.43Monthy Percentage Month 70.46Monthy Percentage Month 70.46Monthy Percentage Month 80.45Monthy Percentage Month 90.55Monthy Percentage Month 100.55Monthy Percentage Month 100.55<			
Ending Stated Amount   40,000,000.00     Average Monthly Percentage   5734,821.51     Current Galance of Arrears greater then 60 days   5,734,821.51     Current Outstanding Loan Balance   995,005,660.05     Average Monthly Percentage   0.51     Monthly Percentage - Current Period   0.57     Monthly Percentage Nonth 2   0.57     Monthly Percentage Month 3   0.52     Monthly Percentage Month 4   0.48     Monthly Percentage Month 5   0.46     Monthly Percentage Month 5   0.46     Monthly Percentage Month 6   0.43     Monthly Percentage Month 7   0.46     Monthly Percentage Month 6   0.43     Monthly Percentage Month 7   0.46     Monthly Percentage Month 7   0.45     Monthly Percentage Month 10   0.55     Monthly Percentage Month 10   0.56			0.00
Average Monthly Percentage   5,734,821.51     Current Balance of Arrears greater then 60 days   5,734,821.51     Current Outstanding Loan Balance   995,705,660.05     Average Monthly Percentage   0.51     Monthly Percentage - Current Period   0.57     Monthly Percentage Month 2   0.57     Monthly Percentage Month 3   0.48     Monthly Percentage Month 4   0.48     Monthly Percentage Month 5   0.46     Monthly Percentage Month 6   0.43     Monthly Percentage Month 7   0.46     Monthly Percentage Month 6   0.43     Monthly Percentage Month 7   0.46     Monthly Percentage Month 7   0.46     Monthly Percentage Month 7   0.46     Monthly Percentage Month 9   0.50     Monthly Percentage Month 10   0.56     Monthly Percentage Month 10   0.56			
Current Balance of Arrears greater then 60 days5,734,821.51Current Outstanding Loan Balance995,705,660.05Average Monthly Percentage0.51Monthly Percentage - Current Period0.57Monthly Percentage Month 20.48Monthly Percentage Month 30.52Monthly Percentage Month 40.48Monthly Percentage Month 50.46Monthly Percentage Month 60.46Monthly Percentage Month 70.46Monthly Percentage Month 70.46Monthly Percentage Month 70.46Monthly Percentage Month 70.46Monthly Percentage Month 80.45Monthly Percentage Month 100.50Monthly Percentage Month 100.56	Ending Stated Amount		40,000,000.00
Current Balance of Arrears greater then 60 days5,734,821.51Current Outstanding Loan Balance995,705,660.05Average Monthly Percentage0.51Monthly Percentage - Current Period0.57Monthly Percentage Month 20.48Monthly Percentage Month 30.52Monthly Percentage Month 40.48Monthly Percentage Month 50.46Monthly Percentage Month 60.46Monthly Percentage Month 70.46Monthly Percentage Month 70.46Monthly Percentage Month 70.46Monthly Percentage Month 70.46Monthly Percentage Month 80.45Monthly Percentage Month 100.50Monthly Percentage Month 100.56			
Current Outstanding Loan Balance995,705,660.05Average Monthly Percentage0.51Monthly Percentage - Current Period0.57Monthly Percentage Month 20.48Monthly Percentage Month 30.52Monthly Percentage Month 40.48Monthly Percentage Month 50.46Monthly Percentage Month 60.43Monthly Percentage Month 70.46Monthly Percentage Month 80.45Monthly Percentage Month 100.50Monthly Percentage Month 100.50Monthly Percentage Month 100.50Monthly Percentage Month 100.56Monthly Percentage Month 100.56			5 704 004 54
Average Monthly Percentage0.51Monthly Percentage Current Period0.57Monthly Percentage Month 20.48Monthly Percentage Month 30.52Monthly Percentage Month 40.48Monthly Percentage Month 50.46Monthly Percentage Month 60.43Monthly Percentage Month 70.46Monthly Percentage Month 70.45Monthly Percentage Month 80.45Monthly Percentage Month 90.50Monthly Percentage Month 100.56Monthly Percentage Month 100.56			
Monthly Percentage Current Period0.57Monthly Percentage Month 20.48Monthly Percentage Month 30.52Monthly Percentage Month 40.48Monthly Percentage Month 50.46Monthly Percentage Month 60.43Monthly Percentage Month 70.45Monthly Percentage Month 70.45Monthly Percentage Month 90.50Monthly Percentage Month 90.50Monthly Percentage Month 90.50Monthly Percentage Month 100.56			
Monthly Percentage Month 20.48Monthly Percentage Month 30.52Monthly Percentage Month 40.48Monthly Percentage Month 50.46Monthly Percentage Month 60.43Monthly Percentage Month 70.46Monthly Percentage Month 80.45Monthly Percentage Month 90.50Monthly Percentage Month 100.56Monthly Percentage Month 110.62			
Monthly Percentage Month 30.52Monthly Percentage Month 40.48Monthly Percentage Month 50.46Monthly Percentage Month 60.43Monthly Percentage Month 70.46Monthly Percentage Month 80.45Monthly Percentage Month 90.50Monthly Percentage Month 100.56Monthly Percentage Month 110.62			
Monthly Percentage Month 40.48Monthly Percentage Month 50.46Monthly Percentage Month 60.43Monthly Percentage Month 70.46Monthly Percentage Month 80.45Monthly Percentage Month 90.50Monthly Percentage Month 100.56Monthly Percentage Month 110.62			
Monthly Percentage Month 50.46Monthly Percentage Month 60.43Monthly Percentage Month 70.46Monthly Percentage Month 80.45Monthly Percentage Month 90.50Monthly Percentage Month 100.56Monthly Percentage Month 110.62			
Monthly Percentage Month 60.43Monthly Percentage Month 70.46Monthly Percentage Month 80.45Monthly Percentage Month 90.50Monthly Percentage Month 100.56Monthly Percentage Month 110.62			
Monthly Percentage Month 70.48Monthly Percentage Month 80.45Monthly Percentage Month 90.50Monthly Percentage Month 100.56Monthly Percentage Month 110.62			0.43
Monthly Percentage Month 9 0.50   Monthly Percentage Month 10 0.56   Monthly Percentage Month 11 0.62			
Monthly Percentage Month 90.50Monthly Percentage Month 100.56Monthly Percentage Month 110.62	Monthly Percentage Month 8		0.45
Monthly Percentage Month 10   0.56     Monthly Percentage Month 11   0.62	Monthly Percentage Month 9		0.50
Monthly Percentage Month 11 0.62	Monthly Percentage Month 10		0.56
			0.62
			0.59