

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	02 May 2011
Pool Notice Date	21 Jul 2020
Distribution Date	22 Jul 2020
Collection Start Date	01 Jun 2020
Collection End Date	30 Jun 2020
Collection Days	30
Accrual Start Date	22 Jun 2020
Accrual End Date	22 Jul 2020
Accrual Days	30

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	22,530	AUD	2,253,000,000.00
Class A2-R Notes	5,250	AUD	525,000,000.00
Class AB Notes	1,080	AUD	108,000,000.00
Class AC Notes	540	AUD	54,000,000.00
Class B Notes	600	AUD	60,000,000.00

Pool Size		
Number of loans at issue	12,137.00	
Number of loans at beginning	2,631.00	
Number of loans at end	2,605.00	
<u>Losses</u>		
Number of Losses	0.00	
La caracteristic de la car		
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.00000%	0.95000%	0.00000%
Class A2-R Notes	0.09000%	1.40000%	1.49000%
Class AB Notes	0.00000%	1.70000%	0.00000%
Class AC Notes	0.00000%	2.05000%	0.00000%
Class B Notes	0.09000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class A2-R Notes	72.06	378,315.00	1,139.70	5,983,425.00	1,211.76	6,361,740.00
Class AB Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class AC Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class B Notes			0.00	0.00	0.00	0.00
Total	72.06	378,315.00	1,139.70	5,983,425.00	1,211.76	6,361,740.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2-R Notes	0.58846660	0.57706960
Class AB Notes	0.00000000	0.00000000
Class AC Notes	0.00000000	0.00000000
Class B Notes	1.00000000	1.00000000



### **Monthly Summary Distribution Details**

### **Monthly Cashflow Working Sheet**

500 O" +T++			Aggregate 4 400 070 00
FCC + Offset Total Other Income			1,120,073.28 6,119.00
Interest On Collections			624.52
incress on concentration			024.02
Available Distribution Amount			1,126,816.80
Other Taxes			0.00
Trustee and Management Fee			10,398.34
Security Trustee Fee			0.00
Servicing Fee			75,603.48
Liquidity Commitment Fee			10,356.16
Support Facility			436,511.57
Liquidity Interest Charge			0.00
FCC Other Creditors			2,316.07
Other Expense			106.54 0.00
Liquidity Repayment Amount A1 Coupon			0.00
A2-R Coupon			378,315.00
AB Coupon			0.00
AC Coupon			0.00
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
B Coupon			n/a
Arranging Fee			0.00
Write Off			0.00
Required Distribution Amount			1,126,816.80
required Distribution Amount			1,120,010.00
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	Doid Amount
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 1,126,816.80
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,126,816.80
			1,126,816.80
	0.00	1,126,816.80	1,126,816.80 0.00
Available Funds	0.00 10,398.34	1,126,816.80	
Available Funds  Other Taxes  Trustee and Management Fee Security Trustee Fee	10,398.34 0.00	1,126,816.80 1,116,418.46	0.00 10,398.34 0.00
Available Funds  Other Taxes  Trustee and Management Fee Security Trustee Fee Servicing Fee	10,398.34 0.00 75,603.48	1,126,816.80 1,116,418.46 1,116,418.46	0.00 10,398.34 0.00 75,603.48
Available Funds  Other Taxes  Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee	10,398.34 0.00 75,603.48 10,356.16	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98	0.00 10,398.34 0.00 75,603.48 10,356.16
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility	10,398.34 0.00 75,603.48 10,356.16 436,511.57	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57
Available Funds  Other Taxes  Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge	10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors	10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense	10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount	10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon	10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon	10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 376,315.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 591,524.64 213,209.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon	10,398.34	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount	10,398.34  0.00  75,603.48  10,356.16  436,511.57  0.00  2,316.07  106.54  0.00  0.00  378,315.00  0.00  0.00  0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	10,398.34  0.00  75,603.48  10,356.16  436,511.57  0.00  2,316.07  106.54  0.00  0.00  378,315.00  0.00  0.00  0.00  0.00  0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	10,398.34	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	10,398.34	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AB Coupon AF Coupon AF Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity - Extraordinary Expense	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Tranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off 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-R Notes	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off 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-R Notes	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  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 AB Notes Class AB Notes Class AC Notes	10,398.34  0.00 75,603.48  10,356.16 436,511.57  0.00 2,316.07 106.54  0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,126,816.80 1,116,418.46 1,116,418.46 1,040,814.98 1,030,458.82 593,947.25 593,947.25 591,631.18 591,524.64 591,524.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 213,209.64 0.00 0.00	0.00 10,398.34 0.00 75,603.48 10,356.16 436,511.57 0.00 2,316.07 106.54 0.00 0.00 378,315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00



### **Monthly Summary Distribution Details**

**Facilities Outstanding** 

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	14,000,000.00
Beginning Liquidity Commitment Facility	14,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,000,000.00
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

Class At Notes         Compail Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon         0.00         0.00         0.00           Closurity Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         The security Coupon (after last distribution date)         0.00           Security Coupon         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Uppaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         2.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)<	Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Interest on Urgaid Security Coupon         0.00         0.00           Total Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         " 0.00         0.00           Unpaid Security Coupon         0.00         0.00           Caucity Coupon         0.00         0.00           Caucity Coupon         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         7.00         378.315.00           Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         7.00         378.315.00           Caucity Coupon         7.00         378.315.00         0.00           Caucity Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last dis			
Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Class A2-R Motes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00			
Total Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00           Country Coupon         0.00           Coupon Payable         0.00           Unpaid Security Coupon         0.00           Class A2-R Notes         0.00           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         0.00           Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon (after last distribution date)         72.06           Interest on Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00           Causary Coupon (after last distribution date)         0.00           I			
Unpaid Security Coupon (after last distribution date)   Interest on Unpaid Security Coupon	·		
Intensity Coupon         0.00           Security Coupon         0.00           Claugo Payable         0.00           Unpaid Security Coupon         0.00           Class A.P. Robes	Total Coupon	0.00	0.00
Intensity Coupon         0.00           Security Coupon         0.00           Claugo Payable         0.00           Unpaid Security Coupon         0.00           Class A.P. Robes	Unpaid Security Coupon (after last distribution date)		
Security Coupon         0.00           Coupon Payable         0.00           Coupon Payable         0.00           Cress A2R Notes         """"""""""""""""""""""""""""""""""""			0.00
Class A2-R Notes         Case A2-R Notes           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         70.06         378.315.00           Totali Coupon         72.06         378.315.00           Unpaid Security Coupon (after last distribution date)         8         6.00           Interest on Unpaid Security Coupon         72.06         378.315.00           Security Coupon         72.06         378.315.00           Security Coupon         72.06         378.315.00           Unpaid Security Coupon         72.06         378.315.00           Unpaid Security Coupon         72.06         378.315.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00			0.00
Class A2-R Notes         Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         72.06         378.315.00         378.315.00         378.315.00         378.315.00         378.315.00         378.315.00         378.315.00         0.00	Coupon Payable	0.00	0.00
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         7.00         378,315.00           Total Coupon         72.00         378,315.00           Unpaid Security Coupon (after last distribution date)         -         0.00           Interest on Unpaid Security Coupon         5.00         378,315.00           Security Coupon         72.06         378,315.00           Coupon Payable         72.06         378,315.00           Unpaid Security Coupon         72.06         378,315.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Class AC Notes         0.00         0.00	Unpaid Security Coupon		0.00
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         72.06         378,315.00           Total Coupon         72.06         378,315.00           Unpaid Security Coupon (after last distribution date)         -         0.00           Interest on Unpaid Security Coupon         \$78,315.00         378,315.00           Security Coupon         72.06         378,315.00           Coupon Payable         72.06         378,315.00           Unpaid Security Coupon         72.06         378,315.00           Unpaid Security Coupon (after last distribution date)         0.00         1.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Lippaid Security Coupon (after last distribution date) <td>Class A2-R Notes</td> <td></td> <td></td>	Class A2-R Notes		
Security Coupon         72.06         378.315.00           Total Coupon         72.06         378.315.00           Unpaid Security Coupon (after last distribution date)		0.00	0.00
Total Coupon         72.06         378,315.00           Unpaid Security Coupon (after last distribution date)         0.00         378,315.00           Security Coupon         72.06         378,315.00           Coupon Payable         72.06         378,315.00           Unpaid Security Coupon         0.00         0.00           Class AB Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)	Interest on Unpaid Security Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)         0.00           Security Coupon         378,315.00           Coupon Payable         72.06         378,315.00           Unpaid Security Coupon         72.06         378,315.00           Unpaid Security Coupon         0.00         0.00           Class AB Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Total Coupon         0.00         0.00           Total Coupon         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Coupon Payable         0.00         0.00           Coupon Payable         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Class AC Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00	Security Coupon	72.06	378,315.00
Interest on Unpaid Security Coupon         378,315.00           Coupon Payable         72.06         378,315.00           Unpaid Security Coupon         70.00         378,315.00           Class AB Notes         """"""""""""""""""""""""""""""""""""	Total Coupon	72.06	378,315.00
Interest on Unpaid Security Coupon         378,315.00           Coupon Payable         72.06         378,315.00           Unpaid Security Coupon         7.00         378,315.00           Class AB Notes         """"""""""""""""""""""""""""""""""""			
Security Coupon         378,315.00           Coupon Payable         72.06         378,315.00           Unpaid Security Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Total Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Securit			
Cupon Payable         72.06         378,315.00           Unpaid Security Coupon         1.00           Class AB Notes         3.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Cupon Payable         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Lies St C Notes         0.00         0.00         0.00           Security Coupon         0.00         0.00         0.00           Security Coupon (after last distribution date)			
Unpaid Security Coupon         0.00           Class AB Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Coupon Payable         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00		70.00	
Class AB Notes         Unpaid Security Coupon (after last distribution date)       0.00       0.00         Interest on Unpaid Security Coupon       0.00       0.00         Security Coupon       0.00       0.00         Total Coupon       0.00       0.00         Unpaid Security Coupon (after last distribution date)       0.00       0.00         Interest on Unpaid Security Coupon       0.00       0.00         Security Coupon       0.00       0.00         Cuppaid Security Coupon       0.00       0.00         Unpaid Security Coupon       0.00       0.00         Unpaid Security Coupon (after last distribution date)       0.00       0.00         Unpaid Security Coupon (after last distribution date)       0.00       0.00         Unpaid Security Coupon (after last distribution date)       0.00       0.00         Interest on Unpaid Security Coupon (after last distribution date)       0.00       0.00         Interest on Unpaid Security Coupon (after last distribution date)       0.00       0.00         Security Coupon (after last distribution date)       0.00       0.00         Unpaid Security Coupon (after last distribution date)       0.00       0.00         Unpaid Security Coupon (after last distribution date)       0.00       0.00 </td <td></td> <td>72.06</td> <td></td>		72.06	
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Total Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00	Oripata Security Coupon		0.00
Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Total Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         0.00           Security Coupon         0.00           Coupon Payable         0.00           Unpaid Security Coupon         0.00           Class AC Notes         0.00           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         0.00           Security Coupon         0.00           Security Coupon         0.00		0.00	0.00
Security Coupon         0.00         0.00           Total Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         0.00           Security Coupon         0.00           Coupon Payable         0.00           Unpaid Security Coupon         0.00           Class AC Notes         0.00           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         0.00           Security Coupon         0.00           Security Coupon         0.00			
Total Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)			
Unpaid Security Coupon (after last distribution date)       0.00         Interest on Unpaid Security Coupon       0.00         Security Coupon       0.00         Coupon Payable       0.00         Unpaid Security Coupon       0.00         Class AC Notes         Unpaid Security Coupon (after last distribution date)       0.00       0.00         Interest on Unpaid Security Coupon       0.00       0.00         Security Coupon       0.00       0.00         Security Coupon       0.00       0.00			
Coupon Payable         0.00           Unpaid Security Coupon         0.00           Coupon Payable         0.00           Unpaid Security Coupon         0.00           Class AC Notes         V           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00	Total Coupon	0.00	0.00
Coupon Payable         0.00           Unpaid Security Coupon         0.00           Coupon Payable         0.00           Unpaid Security Coupon         0.00           Class AC Notes         V           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00	Unpaid Security Coupon (after last distribution date)		
Coupon Payable         0.00         0.00           Unpaid Security Coupon         0.00         0.00           Class AC Notes         Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00			0.00
Unpaid Security Coupon         0.00           Class AC Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00	Security Coupon		0.00
Class AC Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00	Coupon Payable	0.00	0.00
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00	Unpaid Security Coupon		0.00
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00	Class AC Notes		
Security Coupon 0.00 0.00		0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
Total Coupon 0.00 0.00	Security Coupon		0.00
	Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)			0.00
Interest on Unpaid Security Coupon 0.00 Security Coupon 0.00			
Security Coupon         0.00           Coupon Payable         0.00         0.00		0.00	
Unpaid Security Coupon 0.00 0.00		0.00	
			0.00
Class B Notes Unpaid Security Coupon (after last distribution date)			

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**

Net Total Available Principal Amount for Notes

Principal Collection	8,460,395.51
plus Repurchases	1,145,855.42
less Total Customer Redraw	-3,622,823.18
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 AZ-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B Notes	0.00
Principal Rounding	5.15
. mopal total and	
Scheduled Principal Amount	969,326.28
Unscheduled Principal Amount - Principal Prepayment	5,577,293.05
Unscheduled Principal Amount - Full Prepayment	3,059,631.60
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,014,101.47
Total Available Principal Amount for Redraw Bonds	5,983,432.90
Principal Rounding b/f	5.15
Total Unscheduled Principal Amount	5,014,101.47
Total Scheduled Principal Amount	969,326.28
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,983,432.90
Net Principal Draw	0.00

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	0.00	0.00
Class A2-R Principal Payment	1,139.70	5,983,425.00
Class AB Principal Payment	0.00	0.00
Class AC Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Principal rounding c/f		7.90

5,983,432.90

Outstanding Principal - beginning period368,944,959.85less Principal Repayment-9,606,250.93plus Total Customer Redraw3,622,823.18less Principal Losses0.00Plus Substitutions0.00Outstanding Principal - Closing period362,961,532.10



### **Monthly Summary Distribution Details**

#### Principal Losses

Timopa Esses	
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-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B 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-R Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AB Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AC 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



**Monthly Summary Distribution Details** 

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		2,253,000,000.00 2,253,000,000.00 0.00 0.00 2,253,000,000.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 0.00 0.00 0.00
Ending Stated Amount		0.00
Class A2-R Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		525,000,000.00 216,055,035.00 0.00 5,983,425.00 222,038,460.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		308,944,965.00 302,961,540.00 0.00 308,944,965.00 302,961,540.00
Class AB Notes		
AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period		108,000,000.00 108,000,000.00 0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount		108,000,000.00 0.00 0.00 0.00 0.00
Ending Stated Amount		0.00
Class AC Notes AUD Initial Invested Amount		54,000,000.00
Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period		54,000,000.00 0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs		54,000,000.00 0.00 0.00 0.00
Beginning Stated Amount Ending Stated Amount		0.00 0.00
Class B Notes AUD		
Initial Invested Amount Previous Principal Distribution Principal Carryover Amount		60,000,000.00 0.00 0.00
Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs		60,000,000.00 60,000,000.00 0.00
Beginning Stated Amount Ending Stated Amount		60,000,000.00 60,000,000.00
Average Monthly Percentage		5 000 000 04
Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance		5,289,988.31 362,961,532.10
Average Monthly Percentage		1.45
Monthly Percentage - Current Period  Monthly Percentage Month 2		1.44 1.57
Monthly Percentage Month 3		1.54
Monthly Percentage Month 4 Monthly Percentage Month 5		1.66 1.32
Monthly Percentage Month 6		1.38
Monthly Percentage Month 7 Monthly Percentage Month 8		1.45 1.24
Monthly Percentage Month 9		1.34
Monthly Percentage Month 10		1.46 1.52
Monthly Percentage Month 11 Monthly Percentage Month 12		1.52