

Monthly Summary Distribution Details

| Reporting Dates | | | | | | | |
|----------------------------------------------------------|-------------------|--------------------|--------------------|------------------------|--------------------------|---------------|-----------------------------------|
| Pool Closing Date | | | | | | | 02 May 2011 |
| Pool Notice Date | | | | | | | 19 Jun 2020 |
| Distribution Date | | | | | | | 22 Jun 2020 |
| Collection Start Date | | | | | | | 01 May 2020 |
| Collection End Date | | | | | | | 31 May 2020 |
| Collection Days | | | | | | | 31 |
| Accrual Start Date | | | | | | | 22 May 2020 |
| Accrual End Date | | | | | | | 22 Jun 2020 |
| Accrual Days | | | | | | | 31 |
| Securities on Issue | | | | | | | |
| | | | | 0.11 | 1.201.0 | | |
| Class A1 Notes | | | NO OF | Certificates 22,530 | Initial Amount | AUD | Initial Amoun 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 | | | | | | | |
| | | | | 12 127 00 | | | |
| Number of loans at issue Number of loans at beginning | | | | 12,137.00 2,658.00 | | | |
| Number of loans at end | | | | 2,631.00 | | | |
| Number of loans at end | | | | 2,631.00 | | | |
| Losses | | | | | | | |
| Number of Losses | | | | 0.00 | | | |
| Value of Losses | | | | 0.00 | | | |
| | | | | | | | |
| Interest Rate for Accrual P | eriod | | | | | | |
| | enou | | | | | | |
| Note | | | Interest Rate | | Coupon Margin | | upon Rate |
| Class A1 Notes | | | 0.00000% | | 0.95000% | | 0.00000% |
| Class A2-R Notes | | | 0.08870% | | 1.40000% | | 1.48870% |
| Class AB Notes | | | 0.00000% | | 1.70000% | | 0.00000% |
| Class AC Notes | | | 0.00000% | | 2.05000% | | 0.00000% |
| Class B Notes | | | 0.08870% | | Withheld | | Withheld |
| Monthly Accrual Period for Facilities | | | 0.08870% | | | | |
| ,, | | | | | | | |
| Distribution Payable on Dis | stribution Data | | | | | | |
| Distribution Payable on Dis | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Am | ount Por Cort | Total Aggregat |
| | | | | | TOTALAM | ount Per Cert | |
| Class A1 Notes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0 |
| Class A2-R Notes | 75.84 | 398,160.00 | 1,139.75 | 5,983,687.50 | | 1,215.59 | 6,381,847.5 |
| Class AB Notes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0 |
| Class AC Notes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0 |
| Class B Notes | | | 0.00 | 0.00 | | 0.00 | 0.0 |
| Total | 75.84 | 398,160.00 | 1,139.75 | 5,983,687.50 | | 1,215.59 | 6,381,847.5 |
| | | | | | | | |
| Pool Factors | | | | | | | |
| | | | | | Previous Distribution | <u>C</u> | urrent Distribution |
| | | | | | 0.00000000 | | 0.00000000 |
| Class A1 Notes | | | | | 0.59986410 | | 0.58846660 |
| Class A1 Notes Class A2-R Notes | | | | | 0.0000000 | | 0.00000000 |
| | | | | | | | |
| Class A2-R Notes | | | | | 0.0000000 | | 0.00000000 |
| Class A2-R Notes Class AB Notes | | | | | 0.00000000 1.00000000 | | |
| Class AB Notes Class AC Notes | | | | | | | 0.00000000 1.00000000 |



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| Monthly Cashflow Working Sheet | | | |
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| | | | Aggregate |
| FCC + Offset Total Other Income | | | 1,083,809.35 6,236.00 |
| Interest On Collections | | | 685.18 |
| | | | |
| Available Distribution Amount | | | 1,090,730.53 |
| Other Taxes | | | 0.00 |
| Trustee and Management Fee | | | 10,919.23 0.00 |
| Security Trustee Fee Servicing Fee | | | 79,390.63 |
| Liquidity Commitment Fee | | | 10,701.37 |
| Support Facility | | | 419,982.67 |
| Liquidity Interest Charge | | | 0.00 |
| FCC Other Creditors | | | 4,340.06 |
| Other Expense Liquidity Repayment Amount | | | 23,841.84 0.00 |
| A1 Coupon | | | 0.00 |
| A2-R Coupon | | | 398,160.00 |
| AB Coupon | | | 0.00 |
| AC Coupon | | | 0.00 0.00 |
| Principal Draw Repayment Amount 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 | | | 1,090,730.53 |
| | | | |
| 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 0.00 |
| Principal Chargeoff Total Principal Chargeoff Reimbursement Due | | | 0.00 |
| Total Philopal Chargeon Keinbursenient Due | | | |
| Payment Allocation Cascade | | | |
| | | | |
| | Due Amount | Available Amount | Paid Amount |
| Available Distribution Amount | Due Amount | Available Amount | 1,090,730.53 |
| Principal Draw | Due Amount | Available Amount | 1,090,730.53 0.00 |
| Principal Draw Liquidity Draw | Due Amount | Available Amount | 1,090,730.53 0.00 0.00 |
| Principal Draw | Due Amount | Available Amount | 1,090,730.53 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds | | | 1,090,730.53 0.00 0.00 1,090,730.53 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes | 0.00 | 1,090,730.53 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee | 0.00 10,919.23 | 1,090,730.53 1,090,730.53 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919.23 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee | 0.00 10,919.23 0.00 | 1,090,730.53 1,090,730.53 1,079,811.30 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee | 0.00 10,919.23 | 1,090,730.53 1,090,730.53 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919.23 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility | 0.00 10.919.23 0.00 79,390.63 10,701.37 419,982.67 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 569,736.63 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 569,736.63 565,396.57 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 569,736.63 | $\begin{array}{c} 1,090,730.53\\ 0.00\\ 0.00\\ 1,090,730.53\\ 0.00\\ 10,919.23\\ 0.00\\ 79,390.63\\ 10,701.37\\ 419,982.67\\ 0.00\\ 4.340.06\\ 23,841.84\\ \end{array}$ |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 569,736.63 565,396.57 541,554.73 541,554.73 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 | 1,090,730.53 1,090,730.53 1,079,811.30 1,000,420.67 989,719.30 569,736.63 569,736.63 565,396.57 541,554.73 541,554.73 541,554.73 143,394.73 | $\begin{array}{c} 1,090,730.53\\ 0.00\\ 0.00\\ 1.090,730.53\\ \end{array}$ |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 569,736.63 565,396.57 541,554.73 541,554.73 541,554.73 143,394.73 143,394.73 | 1,090,730,53 0.00 0.00 1,090,730,53 0.00 10,919,23 0.00 79,390,63 10,701,37 419,982,67 0.00 4,340,06 23,841,84 0.00 0.00 398,160,00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 Principal Draw Repayment Amount | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 566,736.63 565,396.57 541,554.73 541,554.73 541,554.73 143,394.73 143,394.73 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 569,736.63 565,396.57 541,554.73 541,554.73 541,554.73 143,394.73 143,394.73 | 1,090,730,53 0.00 0.00 1,090,730,53 0.00 10,919,23 0.00 79,390,63 10,701,37 419,982,67 0.00 4,340,06 23,841,84 0.00 0.00 398,160,00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement | 0.00 10.919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 565,936.57 541,554.73 541,554.73 541,554.73 541,554.73 143,394.73 143,394.73 143,394.73 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 1,090,730.53 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1,090,730.53 1,079,811.30 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 569,736.63 565,396.57 541,554.73 541,554.73 541,554.73 541,554.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143, | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1,090,730.53 1,090,730.53 1,079,811.30 1,079,811.30 1,000,420.67 989,719.30 569,736.63 569,736.63 565,396.57 541,554.73 541,554.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 143,394.73 | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 |
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| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R 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 Incipal Charge off Reimbursement Excess Distribution | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | $\begin{array}{c} 1,090,730.53\\ 1,090,730.53\\ 1,079,811.30\\ 1,079,811.30\\ 1,000,420.67\\ 989,719.30\\ 569,736.63\\ 566,736.63\\ 565,396.57\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 10,00\\ 0.00\\ \end{array}$ | 1,090,730,53 0,00 0,00 1,090,730,53 0,00 10,919,23 0,00 79,390,63 10,701,37 419,982,67 0,00 4,340,06 23,841,84 0,00 0,00 398,160,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0, |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R 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 Excess Distribution Unpaid Facility In Chg - Liquidity - Extraordinary Expense | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | $\begin{array}{c} 1,090,730.53\\ 1,090,730.53\\ 1,079,811.30\\ 1,079,811.30\\ 1,000,420.67\\ 989,719.30\\ 569,736.63\\ 566,736.63\\ 565,396.57\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 10,00\\ 0.00\\ \end{array}$ | 1,090,730,53 0.00 0.00 1,090,730,53 0.00 1,090,730,53 0.00 10,919,23 0.00 79,390,63 10,701,37 419,982,67 0.00 4,340,06 23,841,84 0.00 4,340,06 23,841,84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Unpaid Facility Interest Amount Unpaid Facility Interest Amount | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | $\begin{array}{c} 1,090,730.53\\ 1,090,730.53\\ 1,079,811.30\\ 1,079,811.30\\ 1,000,420.67\\ 989,719.30\\ 569,736.63\\ 566,736.63\\ 565,396.57\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 10,00\\ 0.00\\ \end{array}$ | 1,090,730,53 0,00 0,00 1,090,730,53 0,00 1,090,730,53 0,00 10,919,23 0,00 79,390,63 10,701,37 419,982,67 0,000 4,340,06 23,841,84 0,00 4,340,06 23,841,84 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0, |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Inter See Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | $\begin{array}{c} 1,090,730.53\\ 1,090,730.53\\ 1,079,811.30\\ 1,079,811.30\\ 1,000,420.67\\ 989,719.30\\ 569,736.63\\ 566,736.63\\ 565,396.57\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 10,00\\ 0.00\\ \end{array}$ | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Unpaid Facility Interest Amount Unpaid Facility Interest Amount | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | $\begin{array}{c} 1,090,730.53\\ 1,090,730.53\\ 1,079,811.30\\ 1,079,811.30\\ 1,000,420.67\\ 989,719.30\\ 569,736.63\\ 566,736.63\\ 565,396.57\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 10,00\\ 0.00\\ \end{array}$ | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 4,340.06 23,841.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 A2-R Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 R Notes - Class A2 R Notes - Class AC Notes | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | $\begin{array}{c} 1,090,730.53\\ 1,090,730.53\\ 1,079,811.30\\ 1,079,811.30\\ 1,000,420.67\\ 989,719.30\\ 569,736.63\\ 566,736.63\\ 565,396.57\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 10,00\\ 0.00\\ \end{array}$ | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 1,090,730.53 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw 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 Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R 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 Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2-R Notes - Class AB Notes | 0.00 10,919.23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 398,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | $\begin{array}{c} 1,090,730.53\\ 1,090,730.53\\ 1,079,811.30\\ 1,079,811.30\\ 1,000,420.67\\ 989,719.30\\ 569,736.63\\ 566,736.63\\ 565,396.57\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 541,554.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 143,394.73\\ 10,00\\ 0.00\\ \end{array}$ | 1,090,730.53 0.00 0.00 1,090,730.53 0.00 10,919,23 0.00 79,390.63 10,701.37 419,982.67 0.00 4,340.06 23,841.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |



Monthly Summary Distribution Details

Facilities Outstanding

| 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 |
| | |

| 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 |
| Security Coupon | 0.00 | 0.00 |
| Total Coupon | 0.00 | 0.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 0.00 |
| Coupon Payable | 0.00 | 0.00 |
| Unpaid Security Coupon | | 0.00 |
| Class A2-R Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 75.84 | 398,160.00 |
| Total Coupon | 75.84 | 398,160.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 398,160.00 |
| Coupon Payable | 75.84 | 398,160.00 |
| Unpaid Security Coupon | | 0.00 |
| Class AB Notes | | 0.00 |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon Security Coupon | 0.00 0.00 | 0.00 0.00 |
| Total Coupon | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 0.00 |
| Coupon Payable | 0.00 | 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 |
| Total Coupon | 0.00 | 0.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 0.00 |
| Coupon Payable | 0.00 | 0.00 |
| Unpaid Security Coupon | | 0.00 |
| Class B Notes | | |

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



Monthly Summary Distribution Details

Principal Amount

| Principal Amount | |
|-----------------------------------------------------------------------|---------------|
| Principal Collection | 8,339,044.31 |
| plus Repurchases | 455,215.83 |
| less Total Customer Redraw | -2,810,577.66 |
| 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-R Notes | 0.00 |
| - Class AB Notes | 0.00 |
| - Class AC Notes | 0.00 |
| - Class B Notes | 0.00 |
| Principal Rounding | 10.17 |
| | |
| Scheduled Principal Amount | 940,432.31 |
| Unscheduled Principal Amount - Principal Prepayment | 4,748,135.02 |
| Unscheduled Principal Amount - Full Prepayment | 3,105,692.81 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 5,043,250.17 |
| | |
| Total Available Principal Amount for Redraw Bonds | 5,983,692.65 |
| | |
| Principal Rounding b/f | 10.17 |
| Total Unscheduled Principal Amount | 5,043,250.17 |
| Total Scheduled Principal Amount | 940,432.31 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 5,983,692.65 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 5,983,692.65 |

| 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 | 1,139.75 | 5,983,687.50 |
| 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 | | 5.15 |
| Outstanding Principal - beginning period | | 374,928,642.33 |
| less Principal Repayment | | -8,794,260.14 |
| plus Total Customer Redraw | | 2,810,577.66 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 368,944,959.85 |
| | | |



Monthly Summary Distribution Details

| Princi | nal I | osses | |
|--------|-------|-------|--|
| | | | |

| 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 | | 2,253,000,000.00 2,253,000,000.00 |
| Principal Carryover Amount | | 2,253,000,000.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 2,253,000,000.00 |
| Beginning Invested Amount Ending Invested Amount | | 0.00 0.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 0.00 |
| Ending Stated Amount | | 0.00 |
| Class A2-R Notes | | |
| AUD | | |
| Initial Invested Amount Previous Principal Distribution | | 525,000,000.00 210,071,347.50 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 5,983,687.50 |
| Total Principal Distribution to Date Beginning Invested Amount | | 216,055,035.00 314,928,652.50 |
| Ending Invested Amount | | 308,944,965.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount Ending Stated Amount | | 314,928,652.50 308,944,965.00 |
| | | 000,044,000.00 |
| Class AB Notes AUD | | |
| Initial Invested Amount | | 108,000,000.00 |
| Previous Principal Distribution | | 108,000,000.00 |
| Principal Carryover Amount | | 0.00 0.00 |
| Principal Distribution for Current Period Total Principal Distribution to Date | | 108,000,000.00 |
| Beginning Invested Amount | | 0.00 |
| Ending Invested Amount | | 0.00 |
| Unreimbursed Principal Chargeoffs Beginning Stated Amount | | 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 | | 54,000,000.00 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 54,000,000.00 |
| Beginning Invested Amount Ending Invested Amount | | 0.00 0.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount Ending Stated Amount | | 0.00 0.00 |
| | | 0.00 |
| Class B Notes AUD | | |
| Initial Invested Amount | | 60,000,000.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Carryover Amount Principal Distribution for Current Period | | 0.00 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 60,000,000.00 |
| Ending Invested Amount Unreimbursed Principal Chargeoffs | | 60,000,000.00 0.00 |
| Beginning Stated Amount | | 60,000,000.00 |
| Ending Stated Amount | | 60,000,000.00 |
| | | |
| Average Monthly Percentage | | |
| Current Balance of Arrears greater than 60 days | | 5,872,494.09 |
| Current Outstanding Loan Balance | | 368,944,959.85 |
| Average Monthly Percentage | | 1.44 |
| Monthly Percentage - Current Period | | 1.57 |
| Monthly Percentage Month 2 | | 1.54 |
| Monthly Percentage Month 3 | | 1.66 |
| Monthly Percentage Month 4 | | 1.32 |
| Monthly Percentage Month 5 | | 1.38 |
| Monthly Percentage Month 6 | | 1.45 |
| Monthly Percentage Month 7 | | 1.24 |
| Monthly Percentage Month 8 | | 1.34 |
| Monthly Percentage Month 9 | | 1.46 |
| Monthly Percentage Month 10 | | 1.52 |
| Monthly Percentage Month 11 | | 1.46 |
| Monthly Percentage Month 12 | | 1.37 |
| | | |