

Monthly Summary Distribution Details

Reporting Dates						
Roporting Batoo						
Pool Closing Date						02 May 2011
Pool Notice Date						21 Oct 2019
Distribution Date						22 Oct 2019
Collection Start Date						01 Sep 2019
Collection End Date						30 Sep 2019
Collection Days						30
Accrual Start Date						23 Sep 2019
Accrual End Date Accrual Days						22 Oct 2019 29
Accidal Days						29
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			2,932.00			
Number of loans at end			2,900.00			
Losses						
			0.00			
Number of Losses			0.00			
Value of Losses			0.00			
Interest Rate for Accrual Period						
Note		Interest Rate		Coupon Margin	Co	oupon Rate
		Interest Rate 0.00000%		Coupon Margin 0.95000%		oupon Rate 0.00000%
Note						
<u>Note</u> Class A1 Notes		0.00000%		0.95000%		0.00000%
Note Class A1 Notes Class A2-R Notes		0.00000% 0.99780%		0.95000% 1.40000%		0.00000% 2.39780%
Note Class A1 Notes Class A2-R Notes Class AB Notes		0.00000% 0.99780% 0.99780%		0.95000% 1.40000% 1.70000%		0.00000% 2.39780% 2.69780%
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes		0.0000% 0.99780% 0.99780% 0.99780%		0.95000% 1.40000% 1.70000% 2.05000%		0.00000% 2.39780% 2.69780% 3.04780%
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes		0.0000% 0.99780% 0.99780% 0.99780%		0.95000% 1.40000% 1.70000% 2.05000%		0.00000% 2.39780% 2.69780% 3.04780%
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes		0.0000% 0.99780% 0.99780% 0.99780% 0.99780%		0.95000% 1.40000% 1.70000% 2.05000%		0.00000% 2.39780% 2.69780% 3.04780%
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities		0.0000% 0.99780% 0.99780% 0.99780% 0.99780%		0.95000% 1.40000% 1.70000% 2.05000%		0.00000% 2.39780% 2.69780% 3.04780%
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes	<u>e</u>	0.0000% 0.99780% 0.99780% 0.99780% 0.99780%		0.95000% 1.40000% 1.70000% 2.05000%		0.00000% 2.39780% 2.69780% 3.04780%
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities	<u>e</u> Interest Aggregate	0.0000% 0.99780% 0.99780% 0.99780% 0.99780%	Principal Aggregate	0.95000% 1.40000% 1.70000% 2.05000% Withheld		0.00000% 2.39780% 2.69780% 3.04780%
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert	Interest Aggregate	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% Principal Per Cert		0.95000% 1.40000% 1.70000% 2.05000% Withheld	punt Per Cert	0.0000% 2.39780% 2.69780% 3.04780% Withheld
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00	Interest Aggregate 0.00	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00	0.00	0.95000% 1.40000% 1.70000% 2.05000% Withheld	ount Per Cert 0.00	0.00000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A2-R Notes 135.24	Interest Aggregate 0.00 710,010.00	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27	0.00 4,757,917.50	0.95000% 1.40000% 1.70000% 2.05000% Withheld	0.00 1,041.51	0.0000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A2-R Notes 135.24 Class AB Notes 6.35	Interest Aggregate 0.00 710,010.00 6,858.00	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68	0.00 4,757,917.50 551,534.40	0.95000% 1.40000% 1.70000% 2.05000% Withheld	0.00 1,041.51 517.03	0.0000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40
Note Class A1 Notes Class A2-R Notes Class A2-R Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A2-R Notes 135.24 Class AB Notes 6.35 Class AC Notes 7.18	Interest Aggregate 0.00 710,010.00	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68	0.00 4,757,917.50 551,534.40 275,767.20	0.95000% 1.40000% 1.70000% 2.05000% Withheld	ount Per Cert 0.00 1,041.51 517.03 517.86	0.00000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40 279,644.40
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A2-R Notes 135.24 Class AB Notes 6.35	Interest Aggregate 0.00 710,010.00 6,858.00	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68	0.00 4,757,917.50 551,534.40	0.95000% 1.40000% 1.70000% 2.05000% Withheld	0.00 1,041.51 517.03	0.0000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A2-R Notes 135.24 Class AB Notes 6.35 Class AC Notes 7.18 Class B Notes 0.00	Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00	0.00 4,757,917.50 551,534.40 275,767.20 0.00	0.95000% 1.40000% 1.70000% 2.05000% Withheld	0.00 1,041.51 517.03 517.86 0.00	0.00000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40 279,644.40 0.00
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A1 Notes Class A2-R Notes Class A2-R Notes Class AB Notes Class AC Notes Class AC Notes Class B Notes	Interest Aggregate 0.00 710,010.00 6,858.00	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68	0.00 4,757,917.50 551,534.40 275,767.20	0.95000% 1.40000% 1.70000% 2.05000% Withheld	ount Per Cert 0.00 1,041.51 517.03 517.86	0.00000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40 279,644.40
Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A2-R Notes 135.24 Class AB Notes 6.35 Class AC Notes 7.18 Class B Notes 0.00	Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00	0.00 4,757,917.50 551,534.40 275,767.20 0.00	0.95000% 1.40000% 1.70000% 2.05000% Withheld	0.00 1,041.51 517.03 517.86 0.00	0.0000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40 279,644.40 0.00
Note Class A1 Notes Class A2-R Notes Class AA Notes Class AC Notes Class AC Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A2-R Notes 135.24 Class AB Notes 6.35 Class AC Notes 7.18 Class B Notes 148.77	Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00	0.00 4,757,917.50 551,534.40 275,767.20 0.00	0.95000% 1.4000% 2.05000% Withheld <u>Total Ame</u>	0.00 1,041.51 517.03 517.86 0.00 2,076.40	0.0000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40 279,644.40 0.00 6,305,964.30
Note Class A1 Notes Class A2-R Notes Class AA Notes Class AC Notes Class AC Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A2-R Notes 135.24 Class AB Notes 6.35 Class AC Notes 7.18 Class B Notes 148.77	Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00	0.00 4,757,917.50 551,534.40 275,767.20 0.00	0.95000% 1.40000% 1.70000% 2.05000% Withheld	0.00 1,041.51 517.03 517.86 0.00 2,076.40	0.00000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40 279,644.40 0.00
Note Class A1 Notes Class A2-R Notes Class AA Notes Class AC Notes Class AC Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A2-R Notes 135.24 Class AB Notes 6.35 Class AC Notes 7.18 Class B Notes 148.77	Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00	0.00 4,757,917.50 551,534.40 275,767.20 0.00	0.95000% 1.4000% 2.05000% Withheld <u>Total Ame</u>	0.00 1,041.51 517.03 517.86 0.00 2,076.40	0.00000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40 279,644.40 0.00 6,305,964.30
Note Class A1 Notes Class A2-R Notes Class AA Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A1 Notes 0.10 Class A1 Notes 0.00 Class A2-R Notes 135.24 Class AB Notes Class AD Notes Class AD Notes Class B Notes Total 148.77	Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00	0.00 4,757,917.50 551,534.40 275,767.20 0.00	0.95000% 1.4000% 2.05000% Withheld <u>Total Amo</u>	0.00 1,041.51 517.03 517.86 0.00 2,076.40	0.00000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40 279,644.40 0.00 6,305,964.30
Note Class A1 Notes Class A2-R Notes Class AA Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A1 Notes 0.10 Class A1 Notes 0.20 Class A2-R Notes 135.24 Class A2-R Notes Class A2-R Notes 7.18 Class B Notes Total 148.77 Pool Factors Class A1 Notes	Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00	0.00 4,757,917.50 551,534.40 275,767.20 0.00	0.95000% 1.4000% 2.05000% Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.0000000	0.00 1,041.51 517.03 517.86 0.00 2,076.40	0.00000% 2.39780% 2.69780% 3.04780% Withheld <u>Total Aggregate</u> 0.00 5,467,927.50 558,392.40 279,644.40 0.00 6,305,964.30 <u>Current Distribution</u> 0.00000000
Note Class A1 Notes Class A2-R Notes Class AA Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A1 Notes Class A1 Notes Class A2-R Notes Class A2-R Notes Class A2-R Notes Class B Notes Class B Notes Class A2 Notes Total 148.77 Pool Factors Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2-R Notes	Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00	0.00 4,757,917.50 551,534.40 275,767.20 0.00	0.95000% 1.4000% 2.05000% Withheld <u>Total Amo Previous Distribution 0.0000000 0.70992530</u>	0.00 1,041.51 517.03 517.86 0.00 2,076.40	0.00000% 2.39780% 2.69780% 3.04780% Withheld Total Aggregate 0.00 5,467,927.50 558,392.40 279,644.40 0.00 6,305,964.30 Current Distribution 0.0000000 0.70086260
Note Class A1 Notes Class A2-R Notes Class AA Notes Class AC Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 0.00 Class A2-R Notes 135.24 Class A2-R Notes 6.35 Class AD Notes 7.18 Class B Notes 148.77 Pool Factors Class A1 Notes Class A1 Notes Class A2-R Notes Class A1 Notes Class A3 Notes Class A1 Notes Class A3 Notes	Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00	0.00 4,757,917.50 551,534.40 275,767.20 0.00	0.95000% 1.4000% 2.05000% 2.05000% Withheld Total Amo Previous Distribution 0.0000000 0.70992530 0.02966900	0.00 1,041.51 517.03 517.86 0.00 2,076.40	0.00000% 2.39780% 2.69780% 3.04780% Withheld Total Aggregate 0.00 5,467,927.50 558,392.40 279,644.40 0.00 6,305,964.30 Current Distribution 0.00000000 0.70086260 0.02456220 0.02456220
Note Class A1 Notes Class A2-R Notes Class AD Notes Class AD Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A1 Notes Output Class A1 Notes Output Class A2-R Notes Class A2-R Notes Class A2-R Notes Class A2-R Notes Class B Notes Class B Notes Total 148.77 Pool Factors Class A1 Notes Class A2-R Notes </td <td>Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20</td> <td>0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00</td> <td>0.00 4,757,917.50 551,534.40 275,767.20 0.00</td> <td>0.95000% 1.4000% 2.05000% Withheld <u>Total Ame</u> <u>Previous Distribution</u> 0.0000000 0.70992530 0.02966900 0.02966900</td> <td>0.00 1,041.51 517.03 517.86 0.00 2,076.40</td> <td>0.0000% 2.39780% 2.69780% 3.04780% Withheld Total Aggregate 0.00 5,467,927.50 558,392.40 279,644.40 0.00 6,305,964.30 Current Distribution 0.0000000 0.70086260 0.02456220</td>	Interest Aggregate 0.00 710,010.00 6,858.00 3,877.20	0.0000% 0.99780% 0.99780% 0.99780% 0.99780% 0.99780% <u>Principal Per Cert</u> 0.00 906.27 510.68 510.68 0.00	0.00 4,757,917.50 551,534.40 275,767.20 0.00	0.95000% 1.4000% 2.05000% Withheld <u>Total Ame</u> <u>Previous Distribution</u> 0.0000000 0.70992530 0.02966900 0.02966900	0.00 1,041.51 517.03 517.86 0.00 2,076.40	0.0000% 2.39780% 2.69780% 3.04780% Withheld Total Aggregate 0.00 5,467,927.50 558,392.40 279,644.40 0.00 6,305,964.30 Current Distribution 0.0000000 0.70086260 0.02456220



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Other Income			1,529,354.28 7,489.00
Interest On Collections			7,370.12
Available Distribution Amount			1,544,213.40
Other Taxes			0.00 11,948.44
Trustee and Management Fee Security Trustee Fee			0.00
Servicing Fee			86,904.09
Liquidity Commitment Fee			12,156.16 308,874.45
Support Facility Liquidity Interest Charge			0.00
FCC Other Creditors			2,666.61
Other Expense			146.54 0.00
Liquidity Repayment Amount A1 Coupon			0.00
A2-R Coupon			710,010.00
AB Coupon			6,858.00 3,877.20
AC Coupon Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00 n/a
B Coupon Arranging Fee			0.00
Write Off			0.00
Required Distribution Amount			1,357,851.49
Required Distribution Amount			1,007,001.40
Income shortfall			0.00
Liquidity Facility Draw Principal Draw			0.00
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount Principal Chargeoff Unreimbursement			0.00 0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,544,213.40
Principal Draw			1,544,213.40 0.00
Principal Draw Liquidity Draw			1,544,213.40
Principal Draw			1,544,213.40 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			1,544,213.40 0.00 0.00 0.00 1,544,213.40
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	1,544,213.40	1,544,213.40 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee		1,544,213.40 1,544,213.40 1,532,264.96	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,948.44 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee	0.00 11,948.44 0.00 86,904.09	1,544,213.40 1,544,213.40 1,532,264.96 1,532,264.96	1,544,213.40 0.00 0.00 1,544,213.40 11,948.44 0.00 86,904.09
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee	0.00 11,948.44 0.00 86,904.09 12,156.16	1,544,213.40 1,544,213.40 1,532,264.96	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,948.44 0.00 86,904.09 12,156.16
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee	0.00 11,948.44 0.00 86,904.09	1,544,213,40 1,544,213,40 1,532,264,96 1,532,264,96 1,445,360,87	1,544,213.40 0.00 0.00 1,544,213.40 11,948.44 0.00 86,904.09
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 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61	1,544,213.40 1,544,213.40 1,532,264.96 1,532,264.96 1,445,360.87 1,443,302.70 1,124,330.25 1,124,330.25	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61
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 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54	1,544,213.40 1,544,213.40 1,532,264.96 1,532,264.96 1,445,360.87 1,433,204.70 1,124,330.25 1,124,330.25 1,124,63.64	$\begin{array}{c} 1,544,213.40\\ 0.00\\ 0.00\\ 1.544,213.40\\ 0.00\\ 11,544,213.40\\ 0.00\\ 11,948.44\\ 0.00\\ 86,904.09\\ 12,156.16\\ 308,874.45\\ 0.00\\ 2,666.61\\ 146.54\\ \end{array}$
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	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61	1,544,213.40 1,544,213.40 1,532,264.96 1,532,264.96 1,445,360.87 1,443,302.70 1,124,330.25 1,124,330.25	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61
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	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 0.00 710,010.00	1,544,213.40 1,544,213.40 1,532,264.96 1,532,264.96 1,445,360.87 1,433,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10	$\begin{array}{c} 1,544,213.40\\ 0.00\\ 0.00\\ 0.00\\ 1,544,213.40\\ \end{array}$
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 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 0.00 710,010.00 6,858.00	1,544,213.40 1,544,213.40 1,532,264.96 1,532,264.96 1,445,360.87 1,445,360.87 1,433,204.70 1,124,330.25 1,124,330.25 1,124,630.25 1,121,663.64 1,121,517.10 1,121,517.10 411,507.10	$\begin{array}{c} 1,544,213.40\\ 0.00\\ 0.00\\ 0.00\\ 1,544,213.40\\ \end{array}$
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	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 0.00 710,010.00	1,544,213.40 1,544,213.40 1,532,264.96 1,532,264.96 1,445,360.87 1,433,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10	$\begin{array}{c} 1,544,213.40\\ 0.00\\ 0.00\\ 0.00\\ 1,544,213.40\\ \end{array}$
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 Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00	1,544,213,40 1,542,264.96 1,532,264.96 1,453,264.96 1,445,360.87 1,433,204.70 1,124,330.25 1,124,6330.25 1,121,663.64 1,121,517.10 1,121,517.10 1,121,517.10 4,11,507.10 400,649.10 400,771.90	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 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	0.00 11,948,44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00	1,544,213.40 1,544,213.40 1,532,264.96 1,532,264.96 1,445,360.87 1,433,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10 4,11,507.10 400,649.10 400,771.90 400,771.90	1,544,213.40 0.00 0.00 1,544,213.40 2,666.61 1,46.54 0.00 0.00 1,0,00 0,0
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 AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00	1,544,213,40 1,542,264.96 1,532,264.96 1,453,264.96 1,445,360.87 1,433,204.70 1,124,330.25 1,124,6330.25 1,121,663.64 1,121,517.10 1,121,517.10 1,121,517.10 4,11,507.10 400,649.10 400,771.90	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 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 Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,544,213.40 1,544,213.40 1,532,264.96 1,453,300.87 1,433,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10 4,121,517.10 4,00,771.90 400,771.90 400,771.90	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 146.54 0.00 0.00 710,010.00 6,858.00 3,877.20 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	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	1,544,213,40 1,542,264.96 1,532,264.96 1,453,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10 1,121,517.10 411,507.10 400,771.90 400,771.90 400,771.90 400,771.90 186,361.90	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 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 Aranging Fee	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	1,544,213,40 1,542,213,40 1,532,264,96 1,445,360.87 1,433,204,70 1,124,330,25 1,124,330,25 1,121,663,64 1,121,517,10 1,121,517,10 1,121,517,10 4,11,507,10 400,771,90 400,771,90 400,771,90 400,771,90 100,70	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	1,544,213,40 1,542,264.96 1,532,264.96 1,453,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10 1,121,517.10 411,507.10 400,771.90 400,771.90 400,771.90 400,771.90 186,361.90	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 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 AB Coupon AC Coupon Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	1,544,213,40 1,542,264.96 1,532,264.96 1,453,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10 1,121,517.10 411,507.10 400,771.90 400,771.90 400,771.90 400,771.90 186,361.90	1,544,213.40 0.00 0.00 1,544,213.40 11,544,213.40 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,2666.61 146.54 0.00 0.00 710,010.00 6,858.00 3,877.20 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	1,544,213,40 1,542,264.96 1,532,264.96 1,453,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10 1,121,517.10 411,507.10 400,771.90 400,771.90 400,771.90 400,771.90 186,361.90	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 7110,010.00 6,858.00 3,877.20 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 A2-R Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Interpies Distribution Unpaid Facility Int Chg - Liquidity Int Chg	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	1,544,213,40 1,542,264.96 1,532,264.96 1,453,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10 1,121,517.10 411,507.10 400,771.90 400,771.90 400,771.90 400,771.90 186,361.90	1,544,213.40 0.00 0.00 1,544,213.40 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,2666.61 146.54 0.00 0.00 7710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 0.00 0.00 186,361.90
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 Principal Draw Repayment Amount Principal Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	1,544,213,40 1,542,264.96 1,532,264.96 1,453,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10 1,121,517.10 411,507.10 400,771.90 400,771.90 400,771.90 400,771.90 186,361.90	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 0.00 7710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 n/a 0.00 186,361.90
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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Interpies Distribution Unpaid Facility Int Chg - Liquidity Int Chg	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	1,544,213,40 1,542,264.96 1,532,264.96 1,453,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10 1,121,517.10 411,507.10 400,771.90 400,771.90 400,771.90 400,771.90 186,361.90	1,544,213.40 0.00 0.00 1,544,213.40 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,2666.61 146.54 0.00 0.00 7710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 0.00 0.00 186,361.90
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 Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2-R Notes	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	1,544,213,40 1,542,264.96 1,532,264.96 1,453,204.70 1,124,330.25 1,124,330.25 1,121,663.64 1,121,517.10 1,121,517.10 1,121,517.10 411,507.10 400,771.90 400,771.90 400,771.90 400,771.90 186,361.90	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 0.00 7710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 186,361.90
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 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 Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class AB Notes	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	$\begin{array}{c} 1,544,213.40\\ 1,542,264.96\\ 1,532,264.96\\ 1,453,204.70\\ 1,124,330.25\\ 1,124,330.25\\ 1,121,663.64\\ 1,121,517.10\\ 1,121,517.10\\ 1,121,517.10\\ 1,121,517.10\\ 411,507.10\\ 400,771.90\\ 400,771.90\\ 400,771.90\\ 400,771.90\\ 186,361.90\\ 186,361.90\\ \end{array}$	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 86,904.09 12,156.16 308,874.45 0.00 2.2666.61 146.54 0.00 7710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 0.00 186,361.90
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 Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2-R Notes	0.00 11,948.44 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 n/a 0.00	$\begin{array}{c} 1,544,213.40\\ 1,542,264.96\\ 1,532,264.96\\ 1,453,204.70\\ 1,124,330.25\\ 1,124,330.25\\ 1,121,663.64\\ 1,121,517.10\\ 1,121,517.10\\ 1,121,517.10\\ 1,121,517.10\\ 411,507.10\\ 400,771.90\\ 400,771.90\\ 400,771.90\\ 400,771.90\\ 186,361.90\\ 186,361.90\\ \end{array}$	1,544,213.40 0.00 0.00 1,544,213.40 0.00 11,544,213.40 0.00 86,904.09 12,156.16 308,874.45 0.00 2,666.61 146.54 0.00 710,010.00 6,858.00 3,877.20 0.00 0.00 0.00 0.00 186,361.90



Monthly Summary Distribution Details

acilitiae	Outstanding	
acinities	Outstanding	

Facilities Outstanding	
Liquidity Commitment Facility Limit	17,000,000.00
Beginning Liquidity Commitment Facility	17,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	17,000,000.00
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	0.00 0.00
Coupon Payable Unpaid Security Coupon	0.00	0.00
		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	135.24	710,010.00
Total Coupon	135.24	710,010.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		710,010.00
Coupon Payable	135.24	710,010.00
Unpaid Security Coupon		0.00
Class AB Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 6.35	0.00 6,858.00
Total Coupon	6.35	6,858.00
	0.00	0,000,000
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		6,858.00
Coupon Payable	6.35	6,858.00
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 Total Coupon	7.18 7.18	3,877.20 3,877.20
Total Coupon	7.18	3,077.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,877.20
Coupon Payable	7.18	3,877.20
Unpaid Security Coupon		0.00
Class B Notes		

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

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



Monthly Summary Distribution Details

9,921,020.00 0.00 -4,335,798.30 0.00

0.00

0.00

0.00 0.00

0.00 0.00

1.28

1,063,763.79 4,886,366.73 3,970,889.48 4,521,457.91

Principal Amount
Principal Collection
plus Repurchases
less Total Customer Redraw
plus Redraw Bond Issue This Month
Aggregate Principal Damages from Seller & Servicer

- Principal Chargeoff Reimbursement - Class A1 Notes
 - Class A2-R Notes
 - Class AB Notes
 - Class AC Notes
 - Class B Notes

Principal Rounding

Scheduled Principal Amount
Unscheduled Principal Amount - Principal Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement

Total Available Principal Amount for Redraw Bonds	5,585,222.98
Principal Rounding b/f Total Unscheduled Principal Amount Total Scheduled Principal Amount Previous Principal Carryover Amount Total Available Principal Amount for Notes Net Principal Draw Net Total Available Principal Amount for Notes	1.28 4,521,457.91 1,063,763.79 0.00 5,585,222.98 0.00 5,585,222.98

Certificate Amount	Aggregate
	100.00
0.00	0.00
906.27	4,757,917.50
510.68	551,534.40
510.68	275,767.20
0.00	0.00
	3.88
	437,517,159.22
	-9,921,020.00
	4,335,798.30
	0.00
	0.00
	431,931,937.52
	0.00 906.27 510.68 510.68

Page 4 of 6



Monthly Summary Distribution Details

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		2,253,000,000.00 2,253,000,000.00 0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		2,253,000,000.00 0.00 0.00 0.00 0.00 0.00
Class A2-R Notes AUD Initial Invested Amount Previous Principal Distribution		525,000,000.00 152,289,217.50
Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount		0.00 4,757,917.50 157,047,135.00 372,710,782.50
Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		367,952,865.00 0.00 372,710,782.50 367,952,865.00
Class AB Notes AUD Initial Invested Amount		108,000,000.00
Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		104,795,748.00 0.00 551,534.40 105,347,282.40
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount		3,204,252.00 2,652,717.60 0.00 3,204,252.00
Ending Stated Amount Class AC Notes AUD		2,652,717.60
Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period		54,000,000.00 52,397,874.00 0.00 275,767.20
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount		52,673,641.20 1,602,126.00 1,326,358.80
Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		0.00 1,602,126.00 1,326,358.80
Class B Notes AUD		60,000,000.00
Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00 0.00 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 Current Balance of Arrears greater than 60 days		6,404,804.33
Current Outstanding Loan Balance		431,931,937.52
Average Monthly Percentage Monthly Percentage - Current Period		1.25 1.46
Monthly Percentage Month 2		1.52
Monthly Percentage Month 3 Monthly Percentage Month 4		1.46 1.37
Monthly Percentage Month 4 Monthly Percentage Month 5		1.38
Monthly Percentage Month 6		1.30
Monthly Percentage Month 7 Monthly Percentage Month 8		1.19 1.25
Monthly Percentage Month 9		1.21
Monthly Percentage Month 10		0.97
Monthly Percentage Month 11 Monthly Percentage Month 12		1.02 0.92