

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	02 May 2011
Pool Notice Date	18 Apr 2019
Distribution Date	23 Apr 2019
Collection Start Date	01 Mar 2019
Collection End Date	31 Mar 2019
Collection Days	31
Accrual Start Date	22 Mar 2019
Accrual End Date	23 Apr 2019
Accrual Days	32

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	3,139.00	
Number of loans at end	3,103.00	
<u>Losses</u>		
Number of Losses	0.00	
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	1.81500%	1.40000%	3.21500%
Class AB Notes	1.81500%	1.70000%	3.51500%
Class AC Notes	1.81500%	2.05000%	3.86500%
Class B Notes	1.81500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.81500%		

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	221.06	1,160,565.00	1,405.80	7,380,450.00	1,626.86	8,541,015.00
Class AB Notes	22.06	23,824.80	792.16	855,532.80	814.22	879,357.60
Class AC Notes	24.25	13,095.00	792.16	427,766.40	816.41	440,861.40
Class B Notes			0.00	0.00	0.00	0.00
Total	267.37	1,197,484.80	2,990.12	8,663,749.20	3,257.49	9,861,234.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2-R Notes	0.78431650	0.77025850
Class AB Notes	0.07158910	0.06366750
Class AC Notes	0.07158910	0.06366750
Class B Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

## **Monthly Cashflow Working Sheet**

Monthly Cashilow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			1,688,710.09
Other Income Interest On Collections			8,391.73
interest On Collections			20,607.67
Available Distribution Amount			1,717,709.49
Other Taxes			0.00 14,566.06
Trustee and Management Fee			0.00
Security Trustee Fee			105,942.71
Servicing Fee			13,413.70
Liquidity Commitment Fee			189,313.45
Support Facility Liquidity Interest Charge			0.00
FCC Other Creditors			6,916.01
Other Expense			150.74
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2-R Coupon			1,160,565.00
AB Coupon			23,824.80
AC Coupon			13,095.00
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			1,717,709.49
required Distribution Amount			1,717,703.43
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
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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 Amerint	Available Amount	Paid Amount
	Due Amount	Available Alliount	
Available Distribution Amount	Due Amount	Available Allouin	1,717,709.49
Principal Draw	Due Amount	Available Allount	1,717,709.49 0.00
Principal Draw Liquidity Draw	Due Amount	Available Ailcoin	1,717,709.49 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Alliount	Available Articult	1,717,709.49 0.00 0.00 0.00
Principal Draw Liquidity Draw	Due Alliount	Available Articult	1,717,709.49 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			1,717,709.49 0.00 0.00 0.00 1,717,709.49
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	1,717,709.49	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee	0.00 14,566.06	1,717,709.49 1,717,709.49	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee	0.00 14,566.06 0.00	1,717,709.49 1,717,709.49 1,703,143.43	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee	0.00 14,566.06 0.00 105,942.71	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71
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 14,566.06 0.00 105,942.71 13,413.70	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200,72	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70
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 14,566.06 0.00 105,942.71 13,413.70 189,313.45	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45
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 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 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 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01
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 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74
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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 1,387,406.82	1,717,709.49 0.00 0.00 0.00 1,717,709.49  0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00
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 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82	1,717,709.49 0.00 0.00 0.00 1,717,709.49  0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80
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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82 203,017.02	1,717,709.49 0.00 0.00 0.00 1,707,709.49 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00
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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82 203,017.02	1,717,709.49 0.00 0.00 0.00 1,707,709.49 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Secriting Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 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 AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49  0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 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 AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49  0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee 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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49  0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709.49 1,717,709.49 1,703,143.43 1,703,143.43 1,597,200.72 1,583,787.02 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49  0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 AC Coup	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49  0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 AC Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  Total Income Carryover Amount	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 1,709.49 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 AC Coup	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49  0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee 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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 1,709.49 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 1,707,709.49 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee 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	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee 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 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 A2-R Notes	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,557.56 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 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 A2-R Notes Class AB Notes	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 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 Class AC Notes	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 1,717,709.49 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 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 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 A2-R Notes Class AB Notes	0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,717,709,49 1,717,709,49 1,703,143,43 1,703,143,43 1,597,200.72 1,583,787.02 1,394,473.57 1,394,473.57 1,387,406.82 1,387,406.82 1,387,406.82 226,841.82 203,017.02 189,922.02 189,922.02 189,922.02 189,922.02 189,922.02 0.00 0.00	1,717,709.49 0.00 0.00 0.00 0.00 1,717,709.49 0.00 14,566.06 0.00 105,942.71 13,413.70 189,313.45 0.00 6,916.01 150.74 0.00 0.00 1,160,565.00 23,824.80 13,095.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



### **Monthly Summary Distribution Details**

**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 Total Coupon	0.00 0.00	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	221.06	1,160,565.00
Total Coupon	221.06	1,160,565.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	204.00	1,160,565.00
Coupon Payable Unpaid Security Coupon	221.06	1,160,565.00 0.00
oripaid Security Coupon		0.00
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 Total Coupon	22.06 22.06	23,824.80 23,824.80
Total Coupon	22.06	23,024.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,824.80
Coupon Payable	22.06	23,824.80
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	24.25	13,095.00
Total Coupon	24.25	13,095.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	24.25	13,095.00
Coupon Payable Unpaid Security Coupon	24.25	13,095.00 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**

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#### **Principal Amount**

Principal Collection	12,025,064.23
plus Repurchases	0.00
less Total Customer Redraw	-3,361,302.60
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	1.39
Scheduled Principal Amount	988,886.32

Scheduled Principal Amount988,886.32Unscheduled Principal Amount - Principal Prepayment6,130,841.74Unscheduled Principal Amount - Full Prepayment4,905,336.17Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement7,674,875.31

Total Available Principal Amount for Redraw Bonds 8,663,763.02

 Principal Rounding b/f
 1.39

 Total Unscheduled Principal Amount
 7.674,875.31

 Total Scheduled Principal Amount
 988,886.32

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 8,663,763.02

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 8,663,763.02

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 0.00 1,405.80 Class A2-R Principal Payment 7,380,450.00 855,532.80 Class AB Principal Payment 792.16 Class AC Principal Payment 792.16 427,766.40 Class B Principal Payment

Principal rounding c/f 13.82

 Outstanding Principal - beginning period
 483,363,595.31

 less Principal Repayment
 -12,025,064.23

 plus Total Customer Redraw
 3,361,302.60

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 474,699,833.68



## **Monthly Summary Distribution Details**

- megal cosco	
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		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		0.00 2,253,000,000.00
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 A2-R Notes		
AUD Initial Invested Amount		525,000,000.00
Previous Principal Distribution		113,233,837.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		7,380,450.00 120,614,287.50
Beginning Invested Amount		411,766,162.50
Ending Invested Amount Unreimbursed Principal Chargeoffs		404,385,712.50 0.00
Beginning Stated Amount		411,766,162.50
Ending Stated Amount		404,385,712.50
Class AB Notes AUD		
Initial Invested Amount		108,000,000.00
Previous Principal Distribution		100,268,377.20
Principal Carryover Amount Principal Distribution for Current Period		0.00 855,532.80
Total Principal Distribution to Date		101,123,910.00
Beginning Invested Amount Ending Invested Amount		7,731,622.80 6,876,090.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		7,731,622.80 6,876,090.00
		0,070,000.00
Class AC Notes AUD		
Initial Invested Amount		54,000,000.00
Previous Principal Distribution Principal Carryover Amount		50,134,188.60 0.00
Principal Distribution for Current Period		427,766.40
Total Principal Distribution to Date  Beginning Invested Amount		50,561,955.00 3,865,811.40
Ending Invested Amount		3,438,045.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 3,865,811.40
Ending Stated Amount		3,438,045.00
Class B Notes		
AUD		00.000.000
Initial Invested Amount Previous Principal Distribution		60,000,000.00 0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		0.00 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 Descenters		
Average Monthly Percentage		5 700 202 04
Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance		5,700,392.91 474,699,833.68
Average Monthly Percentage		1.08
Monthly Percentage - Current Period		1.19
Monthly Percentage Month 2		1.25
Monthly Percentage Month 3		1.21
Monthly Percentage Month 4		0.97
Monthly Percentage Month 5		1.02 0.92
Monthly Percentage Month 6 Monthly Percentage Month 7		0.92
Monthly Percentage Month 8		0.92
Monthly Percentage Month 9		1.02
Monthly Percentage Month 10		1.33
Monthly Percentage Month 11		1.27
Monthly Percentage Month 12		1.03