

Monthly Summary Distribution Details

Reporting Dates	
Deat Obside Date	00 May 2044
Pool Closing Date	02 May 2011
Pool Notice Date	21 Sep 2017
Distribution Date	22 Sep 2017
Collection Start Date	01 Aug 2017
Collection End Date	31 Aug 2017
Collection Days	31
Accrual Start Date	22 Aug 2017
Accrual End Date	22 Sep 2017
Assural Dava	21

Securities on Issue			
	No of Certificates	<u>Initial Amount</u>	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	4,098.00	
Number of loans at end	4,035.00	
Losses		
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	1.59500%	0.95000%	2.54500%
Class A2-R Notes	1.59500%	1.40000%	2.99500%
Class AB Notes	1.59500%	1.70000%	3.29500%
Class AC Notes	1.59500%	2.05000%	3.64500%
Class B Notes	1.59500%	Withheld	Withheld
Monthly Accural Period for Facilities	1.59500%		

Distribution Payable or	Distribution Payable on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	6.90	155,457.00	582.13	13,115,388.90	589.03	13,270,845.90
Class A2-R Notes	254.36	1,335,390.00	0.00	0.00	254.36	1,335,390.00
Class AB Notes	75.67	81,723.60	1,407.74	1,520,359.20	1,483.41	1,602,082.80
Class AC Notes	83.70	45,198.00	1,407.74	760,179.60	1,491.44	805,377.60
Class B Notes			0.00	0.00	0.00	0.00
Total	420.63	1,617,768.60	3,397.61	15,395,927.70	3,818.24	17,013,696.30

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.03195300	0.02613170
Class A2-R Notes	1.00000000	1.00000000
Class AB Notes	0.27039980	0.25632240
Class AC Notes	0.27039980	0.25632240
Class B Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			2,764,037.99
Repurchases			0.00
Other Income			12,650.28
Interest On Collections			30,225.68
Available Distribution Amount			2,806,913.95
Other Taxes			0.00
Trustee and Management Fee			20,458.36
Security Trustee Fee			0.00
Servicing Fee			148,798.91
Liquidity Commitment Fee			8,758.56
Support Facility			481,857.70
Liquidity Interest Charge			0.00
FCC Other Creditors			37,691.64
Other Expense			219.15
Liquidity Repayment Amount			0.00 155,457.00
A1 Coupon			1,335,390.00
A2-R Coupon			81,723.60
AB Coupon			45,198.00
AC Coupon Principal Draw Repayment Amount			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			2,575,184.92
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	2,806,913.95
Available Distribution Amount Principal Draw	Due Amount	Available Amount	
	Due Amount	Available Amount	2,806,913.95
Principal Draw	Due Amount	Available Amount	2,806,913.95 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	2,806,913.95 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			2,806,913.95 0.00 0.00 0.00 2,806,913.95
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	2,806,913.95	2,806,913.95 0.00 0.00 0.00 2,806,913.95
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee	0.00 20,458.36	2,806,913.95 2,806,913.95	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee	0.00 20,458.36 0.00	2,806,913.95 2,806,913.95 2,786,455.59	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee	0.00 20,458.36 0.00 148,798.91	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91
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 20,458.36 0.00 148,798.91 8,758.56	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56
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 20,458.36 0.00 148,798.91 8,758.56 481,857.70	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70
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 Liquidity Interest Charge	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64
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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15
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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00	2,806,913,95 2,806,913,95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040,42 2,147,040,42 2,109,348.78 2,109,129.63	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040,42 2,109,348.78 2,109,129.63 2,109,129.63	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 2,8458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00
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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 2,109,129.63 1,953,672.63	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00
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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 2,109,129.63 1,953,672.63 618,282.63	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60
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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00	2,806,913,95 2,806,913,95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 2,109,129.63 1,953,672.63 618,282.63 536,559.03	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00
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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00	2,806,913,95 2,806,913,95 2,786,455,59 2,786,455,59 2,637,656,68 2,628,898,12 2,147,040,42 2,147,040,42 2,109,348,78 2,109,129,63 2,109,129,63 1,953,672,63 618,282,63 536,559,03 491,361,03	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,199,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 n/a	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 AB Coupon AC Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913,95 2,806,913,95 2,786,455,59 2,786,455,59 2,637,656,68 2,628,898,12 2,147,040,42 2,147,040,42 2,109,348,78 2,109,129,63 2,109,129,63 1,953,672,63 618,282,63 536,559,03 491,361,03 491,361,03 491,361,03 491,361,03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 n/a	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 Secruity Trustee 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 AB Coupon AC Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913,95 2,806,913,95 2,786,455,59 2,786,455,59 2,637,656,68 2,628,898,12 2,147,040,42 2,147,040,42 2,109,348,78 2,109,129,63 2,109,129,63 1,953,672,63 618,282,63 536,559,03 491,361,03 491,361,03 491,361,03 491,361,03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 AB Coupon AC 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	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 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	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 AB Coupon AC 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	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 Security Trustee 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 AB Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 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	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 Secruity 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 2,886,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 Security Trustee Fee Security Trustee Tee 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class AB Notes - Class AB Notes	0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 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 Security Trustee Fee Security Trustee Tee 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 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00	2,806,913.95 2,806,913.95 2,786,455.59 2,786,455.59 2,637,656.68 2,628,898.12 2,147,040.42 2,147,040.42 2,109,348.78 2,109,129.63 1,953,672.63 618,282.63 536,559.03 491,361.03 491,361.03 491,361.03 491,361.03 231,729.03 231,729.03	2,806,913.95 0.00 0.00 0.00 2,806,913.95 0.00 20,458.36 0.00 148,798.91 8,758.56 481,857.70 0.00 37,691.64 219.15 0.00 155,457.00 1,335,390.00 81,723.60 45,198.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00



Monthly Summary Distribution Details

Facilities Outstanding		
Liquidity Commitment Facility Limit		27,500,000.00
Beginning Liquidity Commitment Facility		27,500,000.00
Previous Liquidity Facility Draw		0.00
Repayment of Liquidity Facility		0.00
Liquidity Facility Draw		0.00
Ending Liquidity Commitment Facility Beginning Principal Draw		27,500,000.00 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 Previous ExtraOrdinary Expense Draw		150,000.00
Repayment of ExtraOrdinary Expense Facility		0.00 0.00
ExtraOrdinary Expense Draw		0.00
Ending ExtraOrdinary Expense Facility		150,000.00
Counce and Bringing Distribution Workshoot		
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	6.90	155,457.00
Total Coupon	6.90	155,457.00
Uppoid Coquists Course (after last distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		155,457.00
Coupon Payable	6.90	155,457.00
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	254.36	1,335,390.00
Total Coupon	254.36	1,335,390.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,335,390.00
Coupon Payable	254.36	1,335,390.00
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 75.67	0.00 81,723.60
Total Coupon	75.67	81,723.60
·		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	75.67	81,723.60 81,723.60
Unpaid Security Coupon	75.07	0.00
		0.00
Class AC Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	83.70	45,198.00
Total Coupon	83.70	45,198.00
Uppoid Coquists Coupon (after last distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		45,198.00
Coupon Payable	83.70	45,198.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon Tatal 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 Collection	20,019,277.95
less Repurchases	0.00
less Total Customer Redraw	-4,623,353.27
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	7.45

Scheduled Principal Amount1,220,788.30Unscheduled Principal Amount - Principal Prepayment8,087,386.73Unscheduled Principal Amount - Full Prepayment10,711,102.92Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement14,175,136.38

Total Available Principal Amount for Redraw Bonds 15,395,932.13

 Principal Rounding b/f
 7.45

 Total Unscheduled Principal Amount
 14,175,136.38

 Total Scheduled Principal Amount
 1,220,788.30

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 15,395,932.13

 Net Total Available Principal Amount for Notes
 0.00

 Net Total Available Principal Amount for Notes
 15,395,932.13

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown Class A1 Principal Payment 582.13 13,115,388.90 Class A2-R Principal Payment 0.00 0.00 1.407.74 1,520,359.20 Class AB Principal Payment Class AC Principal Payment 1,407.74 760,179.60 Class B Principal Payment

Principal rounding c/f 4.43

 Outstanding Principal - beginning period
 700,794,869.15

 less Principal Repayment
 -20,019,277.95

 plus Total Customer Redraw
 4,623,353.27

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 685,398,944.47

②

Medallion Trust Series 2011-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class 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	
Liess in Nucles Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs		2,253,000,000.00 2,181,009,891.00 0.00 13,115,388.90 2,194,125,279.90 71,990,109.00 58,874,720.10
Beginning Stated Amount Ending Stated Amount		71,990,109.00 58,874,720.10
Class A2-R Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		525,000,000.00 0.00 0.00 0.00 0.00 525,000,000.00 525,000,000.00 525,000,000.00 525,000,000.00
Class AB Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		108,000,000.00 78,796,821.60 0.00 1,520,359.20 80,317,180.80 29,203,178.40 27,682,819.20 0.00 29,203,178.40 27,682,819.20
Class AC Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		54,000,000.00 39,398,410.80 0.00 760,179.60 40,158,590.40 14,601,589.20 13,841,409.60 0.00 14,601,589.20 13,841,409.60
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		60,000,000.00 0.00 0.00 0.00 0.00 60,000,000.00 60,000,000.00 60,000,000.00 60,000,000.00
Average Monthly Percentage Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 11 Monthly Percentage Month 12		4,852,098.92 685,398,944.47 0.73 0.70 0.72 0.75 0.75 0.85 0.63 0.73 0.89 0.69 0.75 0.71