

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates							
Pool Closing Date							27 Feb 2014
Pool Notice Date							21 Nov 2015
Distribution Date							23 Nov 2015
Collection Start Date							01 Oct 2015
Collection End Date							31 Oct 2015
Collection Days							31
Accrual Start Date							22 Oct 2015
Accrual End Date							23 Nov 2015
Accrual Days							32
Securities on Issue							
			No of C	Certificates	Initial Amount		Initial Amount
Class A1 Notes				14,000		AUD	1,400,000,000.00
Class A2 Notes				6,100		AUD	610,000,000.00
Class A3F Notes				3,000		AUD	300,000,000.00
Class B Notes				1,507		AUD	150,700,000.00
Class C Notes				503		AUD	50,300,000.00
Pool Size							
Number of loans at issue				9,800.00			
Number of loans at beginning				7,349.00			
Number of loans at end				7,228.00			
Losses							
Number of Losses				0.00			
Value of Losses				0.00			
Interest Rate for Accrua	I Period		Internet Date			Co.	unan Data
Note	I Period		Interest Rate		Coupon Margin		upon Rate
<u>Note</u> Class A1 Notes	I Period		2.03500%		0.80000%		2.83500%
<u>Note</u> Class A1 Notes Class A2 Notes	Il Period		 2.03500% 2.03500%		0.80000% 0.90000%		2.83500% 2.93500%
<u>Note</u> Class A1 Notes Class A2 Notes Class A3F Notes	I Period		 2.03500% 2.03500% 4.50000%		0.80000% 0.90000% 0.00000%		2.83500% 2.93500% 4.50000%
<u>Note</u> Class A1 Notes Class A2 Notes	<u>Il Period</u>		 2.03500% 2.03500%		0.80000% 0.90000%		2.83500% 2.93500%
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes			 2.03500% 2.03500% 4.50000% 2.03500%		0.80000% 0.90000% 0.00000% Withheld		2.83500% 2.93500% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes			2.03500% 2.03500% 4.50000% 2.03500% 2.03500%		0.80000% 0.90000% 0.00000% Withheld		2.83500% 2.93500% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes	15		2.03500% 2.03500% 4.50000% 2.03500% 2.03500%		0.80000% 0.90000% 0.00000% Withheld		2.83500% 2.93500% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie	15	Interest Aggregate	 2.03500% 2.03500% 4.50000% 2.03500% 2.03500%	Principal Aggregate	0.80000% 0.90000% 0.00000% Withheld Withheld		2.83500% 2.93500% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie	S Distribution Date	-	2.03500% 2.03500% 4.50000% 2.03500% 2.03500%	Principal Aggregate 26,525,800.00	0.80000% 0.90000% 0.00000% Withheld Withheld		2.83500% 2.93500% 4.5000% Withheld Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on	ns Distribution Date Interest Per Cert	Interest Aggregate	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% Principal Per Cert		0.80000% 0.90000% 0.00000% Withheld Withheld	ount Per Cert	2.83500% 2.93500% 4.5000% Withheld Withheld <u>Total Aggregate</u>
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes	os Distribution Date Interest Per Cert 142.99	Interest Aggregate 2,001,860.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>Principal Per Cert</u> 1,894.70	26,525,800.00	0.80000% 0.90000% 0.00000% Withheld Withheld	ount Per Cert 2,037.69 1,727.66	2.83500% 2.93500% 4.5000% Withheld Withheld <u>Total Aggregate</u> 28,527,660.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes Class A2 Notes	os Distribution Date Interest Per Cert 142.99	Interest Aggregate 2,001,860.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>2.03500%</u> <u>Principal Per Cert</u> 1,894.70 1,560.34	26,525,800.00 9,518,074.00	0.80000% 0.90000% 0.00000% Withheld Withheld	ount Per Cert 2,037.69	2.83500% 2.93500% 4.5000% Withheld Withheld <u>Total Aggregate</u> 28,527,660.00 10,538,726.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes	os Distribution Date Interest Per Cert 142.99	Interest Aggregate 2,001,860.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>2.03500%</u> <u>Principal Per Cert</u> 1,894.70 1,560.34 0.00	26,525,800.00 9,518,074.00 0.00	0.80000% 0.90000% 0.00000% Withheld Withheld	ount Per Cert 2,037.69 1,727.66 0.00	2.83500% 2.93500% 4.5000% Withheld Withheld <u>Total Aggregate</u> 28,527,660.00 10,538,726.00 0.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class C Notes	Distribution Date Interest Per Cert 142.99 167.32	Interest Aggregate 2,001,860.00 1,020,652.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>Principal Per Cert</u> 1,894.70 1,560.34 0.00 0.00	26,525,800.00 9,518,074.00 0.00 0.00	0.80000% 0.90000% 0.00000% Withheld Withheld	ount Per Cert 2,037.69 1,727.66 0.00 0.00	2.83500% 2.93500% 4.5000% Withheld Withheld <u>Total Aggregate</u> 28,527,660.00 10,538,726.00 0.00 0.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Distribution Date Interest Per Cert 142.99 167.32	Interest Aggregate 2,001,860.00 1,020,652.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>Principal Per Cert</u> 1,894.70 1,560.34 0.00 0.00	26,525,800.00 9,518,074.00 0.00 0.00	0.80000% 0.90000% 0.00000% Withheld Withheld	ount Per Cert 2,037.69 1,727.66 0.00 0.00 3,765.35	2.83500% 2.93500% 4.5000% Withheld Withheld <u>Total Aggregate</u> 28,527,660.00 10,538,726.00 0.00 0.00
Note Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes Class A1 Notes Class A2 Notes Class B Notes Class C Notes Total	Distribution Date Interest Per Cert 142.99 167.32	Interest Aggregate 2,001,860.00 1,020,652.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>Principal Per Cert</u> 1,894.70 1,560.34 0.00 0.00	26,525,800.00 9,518,074.00 0.00 0.00	0.8000% 0.9000% Withheld Withheld <u>Total Am</u>	ount Per Cert 2,037.69 1,727.66 0.00 0.00 3,765.35	2.93500% 2.93500% 4.5000% Withheld Withheld 28,527,660.00 10,538,726.00 0.00 39,066,386.00
Note Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes Class A2 Notes Class A2 Notes Class C Notes Class C Notes Class A1 Notes Class A1 Notes	Distribution Date Interest Per Cert 142.99 167.32	Interest Aggregate 2,001,860.00 1,020,652.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>Principal Per Cert</u> 1,894.70 1,560.34 0.00 0.00	26,525,800.00 9,518,074.00 0.00 0.00	0.8000% 0.9000% Withheld Withheld Total Am Previous Distribution 0.57532020	ount Per Cert 2,037.69 1,727.66 0.00 0.00 3,765.35	2.83500% 2.93500% 4.5000% Withheld Withheld 28,527,660.00 10,538,726.00 0.00 39,066,386.00 urrent Distribution 0.55637320
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes Class A2 Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes	Distribution Date Interest Per Cert 142.99 167.32	Interest Aggregate 2,001,860.00 1,020,652.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>Principal Per Cert</u> 1,894.70 1,560.34 0.00 0.00	26,525,800.00 9,518,074.00 0.00 0.00	0.8000% 0.9000% 0.0000% Withheld Withheld <u>Total Am</u> <u>Previous Distribution</u> 0.57532020 0.65026390	ount Per Cert 2,037.69 1,727.66 0.00 0.00 3,765.35	2.83500% 2.93500% 4.5000% Withheld Withheld 28,527,660.00 10,538,726.00 0.00 39,066,386.00 urrent Distribution 0.55637320 0.63466050
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes Class A2 Notes Class C Notes Total Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A3F Notes	Distribution Date Interest Per Cert 142.99 167.32	Interest Aggregate 2,001,860.00 1,020,652.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>Principal Per Cert</u> 1,894.70 1,560.34 0.00 0.00	26,525,800.00 9,518,074.00 0.00 0.00	0.8000% 0.9000% Withheld Withheld <u>Total Am</u> <u>Previous Distribution</u> 0.57532020 0.65026390 1.0000000	ount Per Cert 2,037.69 1,727.66 0.00 0.00 3,765.35	2.83500% 2.93500% 4.5000% Withheld Withheld 28,527,660.00 10,538,726.00 0.00 39,066,386.00 urrent Distribution 0.55637320 0.63466050 1.00000000
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes Class A2 Notes Class B Notes Class C Notes Total Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A3F Notes Class A3F Notes Class B Notes	Distribution Date Interest Per Cert 142.99 167.32	Interest Aggregate 2,001,860.00 1,020,652.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>Principal Per Cert</u> 1,894.70 1,560.34 0.00 0.00	26,525,800.00 9,518,074.00 0.00 0.00	0.8000% 0.9000% Withheld Withheld Withheld <u>Previous Distribution</u> 0.57532020 0.65026390 1.0000000 1.0000000	ount Per Cert 2,037.69 1,727.66 0.00 0.00 3,765.35	2.83500% 2.93500% 4.5000% Withheld Withheld Withheld 28,527,660.00 10,538,726.00 0.00 39,066,386.00 39,066,386.00 urrent Distribution 0.55637320 0.63466050 1.0000000 1.00000000
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilitie Distribution Payable on Class A1 Notes Class A2 Notes Class C Notes Total Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A3F Notes	Distribution Date Interest Per Cert 142.99 167.32	Interest Aggregate 2,001,860.00 1,020,652.00	2.03500% 2.03500% 2.03500% 2.03500% 2.03500% <u>Principal Per Cert</u> 1,894.70 1,560.34 0.00 0.00	26,525,800.00 9,518,074.00 0.00 0.00	0.8000% 0.9000% Withheld Withheld <u>Total Am</u> <u>Previous Distribution</u> 0.57532020 0.65026390 1.0000000	ount Per Cert 2,037.69 1,727.66 0.00 0.00 3,765.35	2.83500% 2.93500% 4.5000% Withheld Withheld 28,527,660.00 10,538,726.00 0.00 39,066,386.00 urrent Distribution 0.55637320 0.63466050 1.00000000



Monthly and Semi-Annual Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			6,716,629.89
Repurchases Other Income			0.00 34,241.36
Interest On Collections			89,151.16
Interest on GIC Account			0.00
Austickle Distribution Amount			0.040.000.44
Available Distribution Amount			6,840,022.41
Other Taxes			0.00 53,786.52
Trustee and Manager Fees Servicing Fee			373,251.31
Liquidity Commitment Fee			14,202.74
Support Facility			1,340,952.69
Fixed Rate Note Swap Payment			823,759.50
FCC Other Creditors			9,794.00
Other Expense Liquidity Repayment Amount			184.33 0.00
A1 Coupon			2,001,860.00
A2 Coupon			1,020,652.00
A3F Coupon (Fixed Term Note)			0.00
B Coupon			n/a
Principal Draw Repayment Amount Principal Charge Off Reimbursement			0.00 0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			71,288.09
Required Distribution Amount			6,519,951.65
Income shortfall			0.00
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	6,840,022.41
Available Distribution Amount Principal Draw	Due Amount	Available Amount	6,840,022.41 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	6,840,022.41 0.00 0.00
Available Distribution Amount Principal Draw	Due Amount	Available Amount	6,840,022.41 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	6,840,022.41 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	6,840,022.41	6,840,022.41 0.00 0.00 6,840,022.41 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 53,786.52	6,840,022.41 6,840,022.41	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 53,786.52 373,251.31	6,840,022.41 6,840,022.41 6,786,235.89	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 53,786.52 373,251.31 14,202.74	6,840,022.41 6,840,022.41 6,786,235.89 6,412,984.58	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 53,786.52 373,251.31	6,840,022.41 6,840,022.41 6,786,235.89	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69	6,840,022.41 6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,234,069.65	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33	6,840,022.41 6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,234,069.65 4,224,275.65	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00	6,840,022.41 6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,234,069.65 4,224,275.65 4,224,091.32	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00	6,840,022.41 6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,234,069.65 4,224,275.65 4,224,091.32 4,224,091.32	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00	6,840,022.41 6,840,022.41 6,786,235.89 6,412.984.58 6,398,781.84 5,057,829.15 4,234,069.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00	6,840,022.41 6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,234,069.65 4,224,275.65 4,224,091.32 4,224,091.32	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00	6,840,022.41 6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,091.55 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,234,069.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00	6,840,022.41 6,840,022.41 6,786,235.89 6,412.984.58 6,398,781.84 5,057,829.15 4,234,069.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,234,069.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,275.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63 635,444.63 635,444.63 391,358.85	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,234,069.65 4,224,275.65 4,224,091.32 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,275.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63 635,444.63 635,444.63 391,358.85	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Excess Servicer Fee Total Principal Chargeoff Reimbursement	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,275.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63 635,444.63 635,444.63 391,358.85	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,275.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63 635,444.63 635,444.63 391,358.85	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 n/a 71,288.09
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg – Liquidity – Extraordinary Expense	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,275.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63 635,444.63 635,444.63 391,358.85	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 n/a 71,288.09
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility In Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,275.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63 635,444.63 635,444.63 391,358.85	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759,50 9,794.00 1,020,652.00 1,020,652.00 1,020,652.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,275.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63 635,444.63 635,444.63 391,358.85	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 1,84.33 0.00 2,001,860.00 1,020,652.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility In Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,275.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63 635,444.63 635,444.63 391,358.85	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759,50 9,794.00 1,020,652.00 1,020,652.00 1,020,652.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,275.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63 635,444.63 635,444.63 391,358.85	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount C Coupon Arranging Fee Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A3 FNotes	0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00	6,840,022.41 6,786,235.89 6,412,984.58 6,398,781.84 5,057,829.15 4,224,275.65 4,224,275.65 4,224,091.32 4,224,091.32 2,222,231.32 1,201,579.32 1,201,579.32 635,444.63 635,444.63 635,444.63 635,444.63 635,444.63 391,358.85	6,840,022.41 0.00 0.00 6,840,022.41 0.00 53,786.52 373,251.31 14,202.74 1,340,952.69 823,759.50 9,794.00 184.33 0.00 2,001,860.00 1,020,652.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00



Monthly and Semi-Annual Summary Distribution Details

Facilities Outstanding	
Liquidity Commitment Facility Limit	54,000,000.00
Beginning Liquidity Commitment Facility	54,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	54,000,000.00
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		55 5
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	142.99	2,001,860.00
Total Coupon	142.99	2,001,860.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,001,860.00
Coupon Payable	142.99	2,001,860.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	167.32	1,020,652.00
Total Coupon	167.32	1,020,652.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,020,652.00
Coupon Payable	167.32	1,020,652.00
Unpaid Security Coupon		0.00
Class A3F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00

Class B Notes 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

Class C 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 and Semi-Annual Summary Distribution Details

Principal Amount

- molpar Amount	
Principal Collection	47,702,523.27
less Repurchases	0.00
less Total Customer Redraw	-11,658,698.43
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 Notes	0.00
- Class A3F Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	149.90
Scheduled Principal Amount	2,368,430.18
Unscheduled Principal Amount - Principal Prepayment	22,810,722.11
Unscheduled Principal Amount - Full Prepayment	22,523,370.98
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	33,675,394.66
Total Available Principal Amount for Redraw Bonds	36,043,974.74
Principal Rounding b/f	149.90
Total Unscheduled Principal Amount	33,675,394.66
Total Scheduled Principal Amount	2,368,430.18
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	36,043,974.74
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	36,043,974.74

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 1,894.70 26,525,800.00 Class A2 Principal Payment 1,560.34 9,518,074.00 Class A3F Principal Payment or Principal Carryover Amount 0.00 0.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 100.74 Outstanding Principal - beginning period 1,702,959,109.10 -47,702,523.27 less Principal Repayment plus Total Customer Redraw 11,658,698.43 less Principal Losses 0.00 Plus Substitutions 0.00 Outstanding Principal - Closing period 1,666,915,284.26



Monthly and Semi-Annual 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 Notes	0.00
- Class A3F Notes	0.00
- Class B Notes	0.00
- Class C 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 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A3F 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
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Monthly and Semi-Annual Summary Distribution Details

Foreign Aggregate	AUD Aggregate
	1,400,000,000.00 594,551,720.00 26,525,800.00 621,077,520.00 805,448,280.00 778,922,480.00 0.00 805,448,280.00 778,922,480.00
	610,000,000.00 213,339,021.00 9,518,074.00 222,857,095.00 396,660,979.00 387,142,905.00 0.00 396,660,979.00 387,142,905.00
	300,000,000.00 0.00 0.00 300,000,000.00 300,000,000.00 0.00
	$\begin{array}{c} 150,700,000.00\\ 0.00\\ 0.00\\ 0.00\\ 150,700,000.00\\ 150,700,000.00\\ 150,700,000.00\\ 150,700,000.00\\ 150,700,000.00\\ \end{array}$
	$\begin{array}{c} 50,300,000.00\\ 0.00\\ 0.00\\ 0.00\\ 50,300,000.00\\ 50,300,000.00\\ 50,300,000.00\\ 50,300,000.00\\ 50,300,000.00\\ \end{array}$
	5,600,161.14 1,666,915,284.26 0.31 0.33 0.43 0.39 0.36 0.32 0.32 0.21 0.28 0.20
	Foreign Aggregate