

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	17 Sep 2014
Pool Notice Date	23 Jan 2020
Distribution Date	28 Jan 2020
Collection Start Date	01 Dec 2019
Collection End Date	31 Dec 2019
Collection Days	31
Accrual Start Date	27 Dec 2019
Accrual End Date	28 Jan 2020
Accrual Days	32

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1-R Notes	10,227	AUD	1,022,700,000.00
Class B Notes	2,400	AUD	240,000,000.00
Class C Notes	800	AUD	80,000,000.00

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	15,418.00 6,069.00 5,990.00	
<u>Losses</u>		
Number of Losses	0.00	
Value of Losses	0.00	

nterest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1-R Notes	0.86500%	0.83000%	1.69500%
Class B Notes	0.86500%	Withheld	Withheld
Class C Notes	0.86500%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.86500%		

Distribution Payable of	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	139.26	1,424,212.02	1,810.86	18,519,665.22	1,950.12	19,943,877.24
Class B Notes			1,478.19	3,547,656.00	1,478.19	3,547,656.00
Class C Notes			0.00	0.00	0.00	0.00
Total	139.26	1,424,212.02	3,289.05	22,067,321.22	3,428.31	23,491,533.24

Pool Factors		
	Previous Distribution	Current Distribution
Class A1-R Notes	0.93716750	0.91905890
Class B Notes	0.43166730	0.41688540
Class C Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

			A
			Aggregate
FCC + Offset Total			3,636,524.81
Other Income			431.52
Interest On Collections			26,035.19
Available Distribution Amount			3,662,991.52
Other Taxes			0.00
Trustee and Manager Fee			36,067.23
Servicing Fee			250,310.41
Liquidity Commitment Fee			7,495.89
Support Facility			1,260,807.34
FCC Other Creditors			32,996.78
Other Expense			120.42
Liquidity Repayment Amount			0.00
			1,424,212.02
A1-R Coupon			n/a
B Coupon			0.00
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			
C Coupon			n/a
Arranging Fee			0.00
Previous Distribution Coupon Rounding Correction			0.00
			0.570.000.00
Required Distribution Amount			3,578,362.09
Income chartfall			
Income shortfall			0.00
Liquidity Facility Draw			
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			
Payment Allocation Cascade	Dua Amarint	Aveilable Amount	B.114
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	3,662,991.52
Available Distribution Amount Principal Draw	Due Amount	Available Amount	3,662,991.52 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	3,662,991.52 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	3,662,991.52 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	3,662,991.52 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			3,662,991.52 0.00 0.00 0.00 3,662,991.52
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	3,662,991.52	3,662,991.52 0.00 0.00 0.00 3,662,991.52
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee	0.00 36,067.23	3,662,991.52 3,662,991.52	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	3,662,991.52	3,662,991.52 0.00 0.00 0.00 3,662,991.52
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee	0.00 36,067.23	3,662,991.52 3,662,991.52	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee	0.00 36,067.23 250,310.41	3,662,991.52 3,662,991.52 3,626,924.29	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	0.00 36,067.23 250,310.41 7,495.89	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 0.00 n/a	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 0.00 n/a	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 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 Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 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 Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 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 Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 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 Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 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 Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 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 Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1-R Notes	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 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 Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1-R Notes Class B Notes	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 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 Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1-R Notes	0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 n/a 0.00	3,662,991.52 3,662,991.52 3,626,924.29 3,376,613.88 3,369,117.99 2,108,310.65 2,075,313.87 2,075,193.45 2,075,193.45 650,981.43 390,773.43 390,773.43 390,773.43 390,773.43 390,773.43 84,629.43	3,662,991.52 0.00 0.00 0.00 3,662,991.52 0.00 36,067.23 250,310.41 7,495.89 1,260,807.34 32,996.78 120.42 0.00 1,424,212.02 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 9.500.000.00 Beginning Liquidity Commitment Facility 9,500,000.00 Previous Liquidity Facility Draw Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 9,500,000.00 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-R 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	139.26	1,424,212.02
Total Coupon	139.26	1,424,212.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,424,212.02
Coupon Payable	139.26	1,424,212.02
Unnaid 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 Summary Distribution Details

Page Carlot Car	Package Canaziona Canazi	Principal Amount		
Man Registrations March	International Residue 100			28 354 073 53
Extra Contamer Reterms Section	Mart			
place Settings Binnel Book This Month Approprie Principal Sections (1908) Principal Research Claims A News C	State Section File Section File Section 10.00 Regingerill Principal Regingerill Regingeril			
Principal Canager Reministrements	Project Albacet			
Class A Fil Notes	Coss A File Rolls			0.00
Cours Notes Cours Cour	Cases Name			0.00
Class C Notes Class C Notes C Note	Calca C Name Contemp			
Principal Amount 1000 10	Standard Principal Amuser 1500 000 000 000 000 000 000 000 000 00			
Ubushbalde Principal Amourt — File Pregnant 11,233,002.01 Ubushbalde Principal Amourt — File Pregnant 12,230,002.01 Ubushbalde Principal Amourt — File Pregnant 22,678,256.06 Principal Bounding of Tool Amount Principal Amount of Redware Bonds 29,678,257.06 Principal Bounding of Tool Amount Principal Amount 19,478,257.06 Principal Allocation 2,000 Principal Allocation 2,000 Principal Allocation 2,000 Principal Allocation 2,000 Class A Principal Amount for Notes 0,000 Class A Principal Amount for Notes 1,500 Class A Principal Amount for Notes 0,000 Class A Principal Amount for Notes 1,500 Class A Principal Amount for Notes 0,000		Principal Rounding		91.58
Ubushbalde Principal Amourt — File Pregnant 11,233,002.01 Ubushbalde Principal Amourt — File Pregnant 12,230,002.01 Ubushbalde Principal Amourt — File Pregnant 22,678,256.06 Principal Bounding of Tool Amount Principal Amount of Redware Bonds 29,678,257.06 Principal Bounding of Tool Amount Principal Amount 19,478,257.06 Principal Allocation 2,000 Principal Allocation 2,000 Principal Allocation 2,000 Principal Allocation 2,000 Class A Principal Amount for Notes 0,000 Class A Principal Amount for Notes 1,500 Class A Principal Amount for Notes 0,000 Class A Principal Amount for Notes 1,500 Class A Principal Amount for Notes 0,000		Only adults of Drive time I Associate		2 500 007 25
Unscheduled Principal Amourt - Intel Prepayment (17350021) (173500	District Select Principal Amount - 10 Presonation - Charger Reinbursement 1847,85276 1847,			
Disable Principal Amount in Redraw Bords 2207420.59 1988	Unarbitated Principal Amount in Redware Changoal Renormal Principal Renormal Principal Renormal Principal Renormal Principal Renormal Re			
Principal Rounding bit 19,758,278 19,7	Principal Rounding Init			
Principal Rounding bit 19,758,278 19,7	Principal Rounding Init			
Total Unbedschild Principal Amount 19,478,572 68 Devisital Schedule Principal Amount (2,588,807,360 Devisital Schedule Principal Amount (or Notes) 2,000 Net Principal Disaw 2,2067,426,589 Net Principal Disaw 22,067,426,589 Net Total Available Principal Amount for Notes 22,067,426,589 Principal Allocation Certificate Amount 4,000 Class A Percentage via Stepadown 1,610,886 2 Class A Percentage via Stepadown 1,610,886 2 Class B Principal Proprient 1,610,886 2 Class A Percentage via Stepadown 1,600,000 3,507,650,000 Class A Percentage via Stepadown 1,600,000 3,507,650,000 Class A Principal Proprient 2,507,650,000 3,507,650,000 Lass Total Contentine Principal Course period 1,100,400,000 3,507,650,000 A principal Losses 2,500,000 3,500,000<	Total Universitability Principal Amount (2,88,807.82) 2,98,807.82 Pervisia Shedulad Principal Amount (2,88,807.82) 2,007.42 Net Total Available Principal Amount for Notes (22,074.92.82) 22,074.92.82 Principal Allocation (2,907.42.82) Certificate Amount for Notes (22,074.92.82.82) Principal Allocation (2,907.42.82.82.82.82.82.82.82.82.82.82.82.82.82	Total Available Principal Amount for Redraw Bonds		22,067,426.59
Total Unscheduled Principal Amount 19,778,227.66 Devisus Principal Carryover Amount 0.00 Contal Admisted Principal Amount for Notes 2,000 Net Total Available Principal Amount for Notes 22,007,406,50 Net Total Available Principal Amount for Notes 22,007,406,50 Principal Allocation Certificate Amount 4,000 Class A Processings via Stepadown 1,810,88 18,181,886,22 Class A Processing Program of Land Stepadown 1,407,819 3,547,850,00 Class B Principal Program of Land Stepadown 1,407,819 3,547,850,00 Class B Principal Program of Land Stepadown 1,407,819 3,547,850,00 Class B Principal Program of Land Stepadown 1,407,819 3,547,850,00 Class B Principal Program of Land Stepadown 1,407,819 3,547,850,00 Class B Principal Program of Land Stepadown 1,407,41,826,87 3,547,850,850 Less Principal Coloregal Resolution 0,000 1,407,41,826,87 3,547,850,850 Less Principal Coloregal Resolution 0,000 1,407,41,826,87 3,547,850,850 3,547,850,850 3,547,850,850 3,547,850,850 3,547,850,850 3,	Total Universide Amount 18.478.527.66 12.00 Schools Amount 2.28.68.07.25 Pervision Principal Carryocer Amount for Notes 0.00 Net Total Available Principal Amount for Notes 0.00 Net Total Available Principal Amount for Notes 22.067.48.55 Principal Allocation Certificate Amount Agaregate Class A Pracentage via Stepsoon 1.141.08 1.95.166 Class A Pracentage via Stepsoon 1.141.08 1.95.166 Class A Pracentage via Stepsoon 1.00 0.00 Class A Principal P	Principal Rounding b/f		91.58
Previous Principal Carrover Amount 0.00 Intal Available Principal Amount for Notes 2.26,77,425,50 Nat Total Available Principal Amount for Notes 2.26,77,425,50 Nat Total Available Principal Amount for Notes 2.20,77,425,50 Nat Total Available Principal Amount for Notes 0.00 Class A Percentagy via Stopcham 0.00 Class A Percentagy via Stopcham 1.476,19 3.547,586,00 Class A Percentagy via Stopcham 1.476,19 3.547,586,00 Class B Principal Payment 1.476,19 3.547,586,00 Class B Principal Payment 1.00,37 3.547,586,00 Class A Percentagy via Stopcham 0.00 3.547,586,00 Class A Percentagy via Stopcham 1.00,00 3.547,586,00 Class A Percentagy via Stopcham 1.00,00 3.547,586,00 Class A Principal Loging Principal Payment 1.00,00 3.547,586,00 Outstanding Principal Loging principal Payment 2.00,00 3.547,586,00 3.547,586,00 Principal Loging Principal Loging principal Principal Classes Principal Loging Principal Classes Pr	Perioda Piriopal Caryover Amount of Notes 2267/425 1000 1			
Total Available Principal Amount for Notes 22,087,426,50 Net Principal Draw 0.00 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stopcham 0.00 Class A Ferrentage via Stopcham 1,510,56 1,515,56 Class A Ferrentage Present 1,478,19 3,547,850,00 Class A Ferrentage Present 1,478,19 3,547,850,00 Class C Principal Payment 1,142,014,262,67 6,00 Class C Principal Payment 0.00 0.00 Principal Louding of 1,142,041,262,67 6,00 Class A Principal Presence Present Assess 0.00 0.00 Outstanding Principal - Seginning period 1,142,041,262,67 6,828,838,24 tess Principal Reseavement 2,828,838,24 6,828,838,24 tess Principal Losses 0.00 0.00 Principal Losses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Available Principal Amount for Notes 22,078,426,800,800,800,800,800,800,800,800,800,80	Total Scheduled Principal Amount		
Ne Principal Daw 0.00 Ne1 Total Available Principal Amount for Notes 2.007.478.58 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 1.810.86 18.108.60 Class A Ferentage via Stepdown 1.810.86 18.108.60 Class A Pincipal Phyrment 1.810.86 18.108.60 Class A Pincipal Phyrment 1.810.80 10.00 Principal rounding of 0.00 0.00 Class Principal Enginement 0.00 0.00 Class Principal Enginement 0.00 0.00 Uses Principal Losses 1.412.641.582.77 0.00 Principal Losses 1.412.641.582.78 0.00 Principal Losses 1.810.80 0.00 Pr	Net Froigal Dailword Control Available Principal Anount for Notes 2,000 Agrossion Principal Allocation Certificate Amount Agrossion Class A Percentage via Standown 0.00 Class A F. Principal Payment 1,101,006 1,515,065,002 Class B Principal Deyment 1,000 3,547,656,000 Class B Principal Deyment 1,000 3,547,656,000 Class B Principal Deyment 0,000 3,547,656,000 Class A Principal Payment 0,000 3,547,656,000 Clustanding Principal - Deginning period 1,142,042,028,028 1,000 Usual Design Principal - Deginning period 1,142,042,028,028 1,000			
Net Total Availabile Principal Allocation Certificate Amount for Notes Aggregate Class A Percentrago via Stepctown 1,810.86 10,00 Class A Percentrago via Stepctown 1,810.86 18,115,666.22 Class B Principal Payment 1,478.19 3,447.66.00 Class B Principal Payment 0,00 0.00 Principal Tounding of 0,00 0.00 Outstanding Principal beginning period 1,142,041,262.67 1,142,041,262.67 Sies Principal Lousener Redimu 2,23,549.73 1,00 Brus Begrapment 2,23,549.73 1,00 Plus Substantions 0,00 0.00 Pure Substantions 1,142,041,262.67 0.00 Principal Losses 0,00 0.00 Principal Chargeoff 0,00 0.00 Principal Chargeoff 0,00	Principal Allocation Cartificate Amount Aggregate Class A Functionage via Streptown 1.00.00 Class A Functionage via Streptown 1.510.00 Class A Functionage via Streptown 1.510.00 Class A Functionage via Streptown 1.510.00 Class A Functionage via Streptown 1.500.00 Class A Functionage Principal Payment 1.500.00 Class C Principal Enginering period 1.05.37 Class A Functionage Principal - Segiment period 1.05.37 Ens. Principal Classes 1.00.00 Principal Lasses 1.00.00 Principal Lasses 1.00.00 Principal Lasses 1.00.00 Principal Lasses 0.00 Principal Charges Funcional Principal Charges Funcionage Principal Charges Funcionage Principal Charges Funcionage Principal			
Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 Class A Ferrencipal Payment 1,810.86 18,516,665.22 Class Principal Payment 1,478.19 3,547,666.00 Class Principal Payment 0.00 0.00 Principal Touriding of 10,537 10,537 Class Principal Payment 2,823,549,753.50 1,142,041,262.67 leas Principal Regarment 2,823,549,753.50 1,00 Just Toul Cluster Redaw 6,287,583.52 1,00 Value Touridinal Regarment Redaw 6,287,583.52 1,00 Usus Substitution 0.00 0.00 Quist anding Principal Losses 0.00 0.00 Puricipal Losses 9.00 0.00 Principal Losses 9.00 0.00 Principal Losses 9.00 0.00 Principal Losses 9.00 0.00 Principal Diaw Amount - Insidual Mortgage Insurance Policy 9.00 0.00 Principal Chargeoff 9.00 0.00 0.00 0.00 0.00 0.00<	Principal Allocation Certificate Amount Aggregate Class A Percentago via Stocdown 0.00 Class A Percentago via Stocdown 1.10.08 1.5.158.65.22 Class A Percentago Payment 1.1478.19 3.547.666.00 Class C Principal Payment 0.00 0.00 Principal Loudrigo of 1.142.04.202.67 0.00 Principal Loudrigo percentago and condreg of 1.142.04.202.67 0.00 Sea Principal Lougrange Precipal - Enginering period 1.142.04.202.67 0.00 Loss a Principal Louserer Rectraw 0.20.00 0.00 Pus Scientificans 0.00 0.00 Principal Losses 0.00 0.00 Principal Charge International Policy 0.00 0.00 Principal Charge International Policy 0.00 0.00 0.00 Principal Charg			
Class A Percentago via Stepdown 1,810.86 10.00 Class A Fr. Principal Payment 1,810.86 11.519,685.02 Class D Principal Payment 0,000 0,000 Class C Principal Payment 0,000 0,000 Principal Payment 0,000 0,000 Principal Payment 0,000 0,000 Outstanding Principal - beginning period 1,14,041,226,267 28,344,973.53 plus S Principal Resyment 6,287,638.52 18,288.54,973.53 plus S Principal Resyment 6,287,638.52 18,288.52 plus S Principal Closses 0,000 0,000 Principal Closses 0,000 0,000 Principal Closses 0,000 0,000 Principal Losses 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	Seas A Processings via Stepotoms			
Class A Percentago via Stepdown 1,810.86 10.00 Class A Fr. Principal Payment 1,810.86 11.519,685.02 Class D Principal Payment 0,000 0,000 Class C Principal Payment 0,000 0,000 Principal Payment 0,000 0,000 Principal Payment 0,000 0,000 Outstanding Principal - beginning period 1,14,041,226,267 28,344,973.53 plus S Principal Resyment 6,287,638.52 18,288.54,973.53 plus S Principal Resyment 6,287,638.52 18,288.52 plus S Principal Closses 0,000 0,000 Principal Closses 0,000 0,000 Principal Closses 0,000 0,000 Principal Losses 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	Seas A Processings via Stepotoms			
Class A Fercentage via Strackown 1,810,85 1,813,856 1,813,873,856 1,813,873,856 1,813,873,856 1,813,873,856 1,813,873,856 1,813,873,856 1,813,873,826,856	Glass A Fiverentagen via Slapodoma 1.810.86 1.815.866.22 Class A Fiverpola Playment 1.878.19 3.547.650.0 Class C Principal Playment 1.678.19 3.547.650.0 Principal Prompting Playment 0.00 0.00 Principal Transparent Plancipal - beginning period 1.142.041.282.7 1.142.041.282.7 less Principal Repayment period 2.823.457.353.5 1.00 plus Tould Casterne Redwin 2.823.457.353.5 1.00 plus Tould Casterne Redwin 0.00 0.00 plus Substitutions 0.00 0.00 plus Substitutions 0.00 0.00 plus Substitutions 0.00 0.00 plus Substitutions 0.00 0.00 principal Coses 0.00 0.00 Principal Losses 0.00 0.00 Principal Dave Amount - Fool Murtage Insurance Policy 0.00 0.00 Principal Charge Insurance Policy 0.00 0.00 Nee Principal Charge Insurance Policy 0.00 0.00 Principal Charge Insurance Policy 0.00 0.00	Principal Allocation	Certificate Amount	Aggregate
Class Al 1-4 Principal Payment 1810.86 18,198.685.00 Class B Principal Payment 1,478.19 3,547.685.00 Class C Principal Payment 0.00 0.00 Principal rounding of 1,142.041.282.67 less Principal Repayment 28,354.973.35 Usus transitions re Rodraw 6,278.38.22 less Principal Losses 0.00 Usus Substitutions 0.00 Outstanding Principal - Closing period 1,119.973,827.66 Principal Losses 0.00 Principal Chargee Insurance Policy 0.00 Principal Chargee Insurance Policy 0.00 Principal Chargee Insurance Policy	Class A R-Principal Payment 1,810,85 18,10,865,20 Class B-Principal Payment 1,476,19 3,67,650,00 Class C-Principal Payment 0.00 0.00 Principal counding of 1,65,37 1,42,041,826,87 Outstanding Principal beginning period 1,83,494,813,33 1,42,041,826,87 Plus Sep Principal Clustemer Redraw 6,287,888,82 1,00 Plus Substitutions 0,00 0,00 Puri Class Losses 0,00 0,00 Principal Chargeoff 0,00 0,00 Principal Chargeoff Reimbursemen	Class A Percentage via Stepdown		0.00
Class B Principal Payment 1.478.19 3.547.658.00 Class C Principal Payment 0.00 0.00 Principal rounding of 1.142.04.262.67 Clustanding Principal - beginning period 1.142.04.262.67 Esse Principal Repayment 2.837.683.52 plus Total Customer Redraw 6.287.683.52 less Principal Losses 0.00 Plus Substitutions 0.00 Custanding Principal - Closing period 1.119.973.327.68 Principal Losses - Principal Losses - Principal Losses 0.00 Class A1-R Notes 0.00 Class A1-R Notes	Class B Principal Payment 1,478,19 3,547,550,00 Class C Principal Payment 0,00 0,00 Principal Indigent 10,537 Outstanding Principal - beginning period 1,142,041,262,87 less Principal Regenyment 28,334,973,535 Just Toda Clustander Redian 8,287,585,52 less Principal Losses 0,00 Outstanding Principal - Closing period 1,149,873,827,867 Principal Losses 0,00 Pursicipal Losses 0,00 Principal Charges Arranties 0,00 Principal Charges Frincipal Charges Insurance Policy 0,00 Class A 1-R Notes 0,00 Beginning Unreimbursed Principal Charges Insurance Policy		1,810.86	
Principal rounding of 1,142,041,282,57 Outstanding Principal - beginning period 1,142,041,282,57 lass Principal Repayment -28,354,373,53 plus Total Customer Redraw 6,287,688,52 less Principal Losses 0,00 Puss Substitutions 0,00 Outstanding Principal - Closing period 1,119,973,287,66 Principal Losses 0,00 Principal Losses 0,00 Principal Losses 0,00 Principal Draw Amount - Pool Mortgage Insurance Policy 0,00 Principal Losses 0,00 Principal Losses 0,00 Principal Chargeoff 0,00 - Class At -R Notes 0,00 - Class C Notes 0,00 Class At -R Notes 0,00 - Class C Notes 0,00 Principal Chargeoff 0,00 Principal Chargeoff Reimbursement 0,00 Ending Unreimbursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 Principal Chargeoff Reimbursement 0,00 Principal Chargeoff Reimbursement	Principal Funcipal Peginning period 1.1.42.041.282.67 less Pincipal Regnyment 28.345.973.53 plus Todal Cottamer Redraw 6.287.838.52 less Pincipal Losses 0.00 Public Substitutions 0.00 Outstanding Principal - Closing period 1,119.073.927.86 Principal Losses Principal Losses Principal Losses 0.00 Principal Losses 0.00 <t< td=""><td></td><td></td><td></td></t<>			
Outstanding Principal - beginning period 1,142,041,282,87,815 Ites Principal Repayment 28,354,973,55 plus Total Customer Redraw 6,287,838,52 less Principal Losses 0,00 Plus Substitutions 0,00 Outstanding Principal - Closing period 1,119,973,327,66 Principal Losses Principal Losses 0,00 Principal Chargeoff 0,00 Principal Chargeoff Reimbursement 0,00 Enginging Unreimbursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 Principal Chargeoff Reimbursement Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 <t< td=""><td>Outstanding Principal - beginning period 1,142,041,262,87,53 lass Principal Repayment -28,354,973,53 plus Total Customer Redraw 6,287,838,52 loss Principal Losses 0,00 Pirus Substitutions 0,00 Principal Losses -0 Principal Losses Principal Losses Principal Losses Principal Losses 0,00 Principal Draw Annourt - Pool Mortgage Insurance Policy 0,00 Principal Draw Annourt - Individual Mortgage Insurance Policy 0,00 Principal Chargeoff 0,00 Principal Chargeoff 0,00 Principal Chargeoff 0,00 Principal Chargeoff Brimbursed Principal Chargeoffs 0,00 Principal Chargeoff Brimbursement 0,00 Principal Chargeoff Brimbursement 0,00 Principal Chargeoff Brimbursement 0,00 Ending Unriembursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 Ending Unriembursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 <tr< td=""><td>Class C Principal Payment</td><td>0.00</td><td>0.00</td></tr<></td></t<>	Outstanding Principal - beginning period 1,142,041,262,87,53 lass Principal Repayment -28,354,973,53 plus Total Customer Redraw 6,287,838,52 loss Principal Losses 0,00 Pirus Substitutions 0,00 Principal Losses -0 Principal Losses Principal Losses Principal Losses Principal Losses 0,00 Principal Draw Annourt - Pool Mortgage Insurance Policy 0,00 Principal Draw Annourt - Individual Mortgage Insurance Policy 0,00 Principal Chargeoff 0,00 Principal Chargeoff 0,00 Principal Chargeoff 0,00 Principal Chargeoff Brimbursed Principal Chargeoffs 0,00 Principal Chargeoff Brimbursement 0,00 Principal Chargeoff Brimbursement 0,00 Principal Chargeoff Brimbursement 0,00 Ending Unriembursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 Ending Unriembursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 <tr< td=""><td>Class C Principal Payment</td><td>0.00</td><td>0.00</td></tr<>	Class C Principal Payment	0.00	0.00
Outstanding Principal - beginning period 1,142,041,282,87,815 Ites Principal Repayment 28,354,973,55 plus Total Customer Redraw 6,287,838,52 less Principal Losses 0,00 Plus Substitutions 0,00 Outstanding Principal - Closing period 1,119,973,327,66 Principal Losses Principal Losses 0,00 Principal Chargeoff 0,00 Principal Chargeoff Reimbursement 0,00 Enginging Unreimbursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 Principal Chargeoff Reimbursement Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 <t< td=""><td>Outstanding Principal - beginning period 1,142,041,262,87,53 lass Principal Repayment -28,354,973,53 plus Total Customer Redraw 6,287,838,52 loss Principal Losses 0,00 Pirus Substitutions 0,00 Principal Losses -0 Principal Losses Principal Losses Principal Losses Principal Losses 0,00 Principal Draw Annourt - Pool Mortgage Insurance Policy 0,00 Principal Draw Annourt - Individual Mortgage Insurance Policy 0,00 Principal Chargeoff 0,00 Principal Chargeoff 0,00 Principal Chargeoff 0,00 Principal Chargeoff Brimbursed Principal Chargeoffs 0,00 Principal Chargeoff Brimbursement 0,00 Principal Chargeoff Brimbursement 0,00 Principal Chargeoff Brimbursement 0,00 Ending Unriembursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 Ending Unriembursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 <tr< td=""><td></td><td></td><td></td></tr<></td></t<>	Outstanding Principal - beginning period 1,142,041,262,87,53 lass Principal Repayment -28,354,973,53 plus Total Customer Redraw 6,287,838,52 loss Principal Losses 0,00 Pirus Substitutions 0,00 Principal Losses -0 Principal Losses Principal Losses Principal Losses Principal Losses 0,00 Principal Draw Annourt - Pool Mortgage Insurance Policy 0,00 Principal Draw Annourt - Individual Mortgage Insurance Policy 0,00 Principal Chargeoff 0,00 Principal Chargeoff 0,00 Principal Chargeoff 0,00 Principal Chargeoff Brimbursed Principal Chargeoffs 0,00 Principal Chargeoff Brimbursement 0,00 Principal Chargeoff Brimbursement 0,00 Principal Chargeoff Brimbursement 0,00 Ending Unriembursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 Ending Unriembursed Principal Chargeoffs 0,00 Principal Chargeoff Reimbursement 0,00 <tr< td=""><td></td><td></td><td></td></tr<>			
Ines Principal Repayment 28,354,973,53 plus Total Customer Redraw 6,287,638,52 less Principal Losses 0.00 Plus Substitutions 0.00 Outstanding Principal - Closing period 1,119,973,927,68 Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy 0.00 Principal Draw Amount - Individual Mortgage Insurance Policy 0.00 Principal Draw Amount - Individual Mortgage Insurance Policy 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Class A1-R Notes 0.00 Class A1-R Notes 0.00 Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement </td <td>less Phroipal Repayment 243.345,473.53 loss Tonicolaturome Redraw 6,287.635.25 less Phroipal Losses 0.00 Outstanding Principal - Closing period 1,119,973,927.66 Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy 0.00 Principal Draw Amount - Fool Mortgage Insurance Policy 0.00 Principal Draw Amount - Fool Mortgage Insurance Policy 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Class C Notes 0.00 Principal Chargeoff Relimbursement 0.00 Engining Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.0</td> <td>Principal rounding c/f</td> <td></td> <td>105.37</td>	less Phroipal Repayment 243.345,473.53 loss Tonicolaturome Redraw 6,287.635.25 less Phroipal Losses 0.00 Outstanding Principal - Closing period 1,119,973,927.66 Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy 0.00 Principal Draw Amount - Fool Mortgage Insurance Policy 0.00 Principal Draw Amount - Fool Mortgage Insurance Policy 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Class C Notes 0.00 Principal Chargeoff Relimbursement 0.00 Engining Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.0	Principal rounding c/f		105.37
Ines Principal Repayment 28,354,973,53 plus Total Customer Redraw 6,287,638,52 less Principal Losses 0.00 Plus Substitutions 0.00 Outstanding Principal - Closing period 1,119,973,927,68 Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy 0.00 Principal Draw Amount - Individual Mortgage Insurance Policy 0.00 Principal Draw Amount - Individual Mortgage Insurance Policy 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Class A1-R Notes 0.00 Class A1-R Notes 0.00 Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement </td <td>less Phroipal Repayment 243.345,473.53 loss Tonicolaturome Redraw 6,287.635.25 less Phroipal Losses 0.00 Outstanding Principal - Closing period 1,119,973,927.66 Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy 0.00 Principal Draw Amount - Fool Mortgage Insurance Policy 0.00 Principal Draw Amount - Fool Mortgage Insurance Policy 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Class C Notes 0.00 Principal Chargeoff Relimbursement 0.00 Engining Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.0</td> <td>Outstanding Principal - beginning period</td> <td></td> <td>1.142.041.262.67</td>	less Phroipal Repayment 243.345,473.53 loss Tonicolaturome Redraw 6,287.635.25 less Phroipal Losses 0.00 Outstanding Principal - Closing period 1,119,973,927.66 Principal Losses Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy 0.00 Principal Draw Amount - Fool Mortgage Insurance Policy 0.00 Principal Draw Amount - Fool Mortgage Insurance Policy 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Class C Notes 0.00 Principal Chargeoff Relimbursement 0.00 Engining Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Relimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.0	Outstanding Principal - beginning period		1.142.041.262.67
plus Total Customer Redraw 6,287,838.52 less Principal Losses 0.00 Puis Substitutions 0.00 Outstanding Principal - Closing period 1,119,973,927.66 Principal Losses Principal Losses Principal Losses 0.00 Principal Draw Amount - Pool Mortgage Insurance Policy 0.00 Principal Losses 0.00 Principal Losses 0.00 Principal Losses 0.00 Principal Rosses 0.00 Net Principal Losses 0.00 Principal Chargeoff 0.00 - Class A1-R Notes 0.00 - Class A1-R Notes 0.00 Beginning Urreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Urreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Principal Chargeoffs 0.00 Principal Chargeoff Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Loss B Notes 0.00 Beginning Urreimbursed Principal Chargeoffs 0.00	plus Total Customer Redraw 6,287,588.12, 00.00 Russ Principal Loses 0.00 Outstanding Principal - Closing period 1,119,379,277.00 Principal Loses Principal Loses Principal Draw Amount - Pool Morgage Insurance Policy 0.00 Net Principal Loses 0.00 Class A R Notes 0.00 Beginning University series 0.00 Principal Chargeoff Reinbursement 0.00 Beginning University series 0.00 Principal Chargeoff Reinbursement 0.00 Beginning University series 0.00 Principal Cha			
Iass Principal Losses 0.00 Plus Substitutions 0.00 Outstanding Principal - Closing period 1,119,973,927.66 Principal Losses 0.00 Principal Losses 0.00 Principal Draw Amount - Pool Mortgage Insurance Policy 0.00 Principal Draw Amount - Individual Mortgage Insurance Policy 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 - Class A1-R Notes 0.00 - Class B Notes 0.00 - Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Class B Notes 0.00 Principal Chargeoffs 0.00 Class C Notes 0.00	Bass Phricipal Losses 0.00 Plus Substitutions 0.00 Custanding Principal - Closing period 1,119,373,827.66 Principal Losses			
Plus Substitutions 0.00 Outstanding Principal - Closing period 1,119,973,927.86 Principal Losses Principal Losses 0.00 Principal Draw Amount - Pool Mortgage Insurance Policy 0.00 Principal Losses 0.00 Principal Losses 0.00 Net Principal Losses 0.00 Principal Chargeoff 0.00 - Class A1-R Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00	Pius Substitutions 0.00 Outstanding Principal - Closing period 1,119,873,827.66 Principal Losses 0.00 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 At R. Notes 0.00 • Class S Notes 0.00 • Class At R. Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Class B Notes 0.00 Principal Chargeoff Reimbursement 0.00 Fincipal Chargeoff Reimbursement 0.00			
Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Losses Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoffs Principal Chargeoff Reimbursement Principal Chargeoff Reimbursed Principal Chargeoffs Principal Chargeoff Reimbursement	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-R Notes 0.00 - Class C Notes 0.00 Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Principal Chargeoffs 0.00	·		0.00
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-R Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00	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 Net Principal Losses 0.00 - Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class C Notes 8eginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00	Outstanding Principal - Closing period		1,119,973,927.66
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-R Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00	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 Net Principal Losses 0.00 - Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class C Notes 8eginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00			
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-R Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00	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 Net Principal Losses 0.00 - Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class C Notes 8eginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00	Principal Losses		
Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Ono Principal Chargeoff - Class A1-R Notes - Class B Notes - Class B Notes - Class C Notes Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs Ono Principal Chargeoff Ono Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs Ono Principal Chargeoff Ono Ending Unreimbursed Principal Chargeoffs Ono Principal Chargeoff Ono Ending Unreimbursed Principal Chargeoffs Ono Principal Chargeoff Ono Ending Unreimbursed Principal Chargeoffs Ono Ending Unreimbursed Principal Chargeoffs Ono Ending Unreimbursed Principal Chargeoffs Ono Principal Chargeoff Ono Ending Unreimbursed Principal Chargeoffs Ono Principal Chargeoff Ono Ending Unreimbursed Principal Chargeoffs Ono Principal Chargeoff Reimbursed Principal Chargeoffs Ono Principal Chargeoff Reimbursed Principal Chargeoffs Ono Principal Chargeoff Reimbursed Principal Chargeoffs Ono Principal Chargeoff Reimbursement Ono Principal Chargeoff Reimbursement	Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Chargeoff Reimbursement			
Principal Draw Amount - Individual Mortgage Insurance Policy 0.00 Net Principal Losses 0.00 Principal Chargeoff 0.00 - Class A1-R Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 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	Principal Draw Amount - Individual Mortgage Insurance Policy 0.00 Net Principal Losses 0.00 Principal Chargeoff 0.00 - Class A1-R Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Class C Notes 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00	Principal Losses		0.00
Net Principal Losses 0.00 Principal Chargeoff 0.00 - Class A1-R Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 Class C Notes Class A1-R 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	Net Principal Losses 0.00 Principal Chargeoff 0.00 - Class A1-R Notes 0.00 - Class C Notes 0.00 Class C Notes Class C Notes Class C Notes Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Principal Chargeoffs 0.00 Class C Notes 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00	Principal Draw Amount - Pool Mortgage Insurance Policy		0.00
Principal Chargeoff 0.00 - Class A1-R Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00	Principal Chargeoff 0.00 - Class A1-R Notes 0.00 - Class C Notes 0.00 Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class C Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Class C Notes 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00	Principal Draw Amount - Individual Mortgage Insurance Policy		0.00
- Class A1-R Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes 8eginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff (Peimbursed Principal Chargeoffs 0.00 Principal Chargeoff (Peimbursement) 0.00	- Class A1-R Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 Class A1-R 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 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Principal Chargeoffs 0.00 Principal Chargeoff Reimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00	Net Principal Losses		0.00
- Class B Notes - Class C Notes Class A1-R Notes - Beginning Unreimbursed Principal Chargeoffs - Principal Chargeoff Reimbursement - Ending Unreimbursed Principal Chargeoffs - O.00 - Principal Chargeoff Reimbursement - Ending Unreimbursed Principal Chargeoffs - O.00 - Ending Unreimbursed Principal Chargeoffs - O.00 - Principal Chargeoff Reimbursement - O.00 -	Class B Notes 0.00 Class C Notes 0.00 Class A1-R Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class C Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00	Principal Chargeoff		0.00
Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs O.00 Ending Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Reimbursement Eaginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Principal Chargeoffs O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement	Class C Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff O.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Principal Chargeoffs O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement	- Class A1-R Notes		0.00
Class A1-R 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 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.000	Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs O.00 Ending Unreimbursed Principal Chargeoffs O.00 Ending Unreimbursed Principal Chargeoffs O.00 Class B Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement	- Class B Notes		0.00
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement	Beginning Unreimbursed Principal Chargeoffs0.00Principal Chargeoff Reimbursement0.00Ending Unreimbursed Principal Chargeoffs0.00Class B NotesBeginning Unreimbursed Principal Chargeoffs0.00Principal Chargeoff Reimbursement0.00Principal Chargeoff Reimbursement0.00Ending Unreimbursed Principal Chargeoffs0.00Principal Chargeoff Principal Chargeoffs0.00Ending Unreimbursed Principal Chargeoffs0.00Ending Unreimbursed Principal Chargeoffs0.00Principal Chargeoff Principal Chargeoffs0.00Principal Chargeoff Reimbursement0.00Principal Chargeoff Reimbursement0.00	- Class C Notes		0.00
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement	Beginning Unreimbursed Principal Chargeoffs0.00Principal Chargeoff Reimbursement0.00Ending Unreimbursed Principal Chargeoffs0.00Class B NotesBeginning Unreimbursed Principal Chargeoffs0.00Principal Chargeoff Reimbursement0.00Principal Chargeoff Reimbursement0.00Ending Unreimbursed Principal Chargeoffs0.00Principal Chargeoff Principal Chargeoffs0.00Ending Unreimbursed Principal Chargeoffs0.00Ending Unreimbursed Principal Chargeoffs0.00Principal Chargeoff Principal Chargeoffs0.00Principal Chargeoff Reimbursement0.00Principal Chargeoff Reimbursement0.00			
Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs Ending Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement	Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00			
Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00	Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.000 Principal Chargeoff Reimbursement 0.000 Principal Chargeoff Reimbursement 0.000 Principal Chargeoff Reimbursement 0.000			
Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement	Ending Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class C Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class C Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement			
Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00	Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff O.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs O.00 Ending Unreimbursed Principal Chargeoffs O.00 Class C Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement	· · · ·		
Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00	Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class C Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Reimbursement Usas C Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement	Ending Unreimbursed Principal Chargeoffs		0.00
Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00	Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class C Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Reimbursement Usas C Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement	Class R Notes		
Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00	Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class C Notes Beginning Unreimbursed Principal Chargeoffs Ending Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement			0.00
Principal Chargeoff Reimbursement 0.00	Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class C Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00			
	Ending Unreimbursed Principal Chargeoffs 0.00 Class C Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00			
	Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00			
	Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00			
Class C Notes	Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00	Class C Notes		
	Principal Chargeoff Reimbursement 0.00			
Principal Chargeoff Reimbursement 0.00				
	Enaing Unreimbursed Principal Chargeoffs 0.00	Ending Unreimbursed Principal Chargeoffs		0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1-R Notes		
AUD		4 000 700 000 00
Initial Invested Amount Previous Principal Distribution		1,022,700,000.00 64,258,797.75
Principal Carryover Amount		04,236,797.73
Principal Distribution for Current Period		18,519,665.22
Total Principal Distribution to Date		82,778,462.97
Beginning Invested Amount		958,441,202.25
Ending Invested Amount Unreimbursed Principal Chargeoffs		939,921,537.03 0.00
Beginning Stated Amount		958,441,202.25
Ending Stated Amount		939,921,537.03
Class B Notes		
AUD Initial Invested Amount		240,000,000.00
Previous Principal Distribution		136,399,848.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,547,656.00
Total Principal Distribution to Date		139,947,504.00
Beginning Invested Amount		103,600,152.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		100,052,496.00 0.00
Beginning Stated Amount		103,600,152.00
Ending Stated Amount		100,052,496.00
Class C Notes		
AUD Initial Invested Amount		80,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount Ending Invested Amount		80,000,000.00 80,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		80,000,000.00
Ending Stated Amount		80,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		16,391,653.58
· · · · · · · · · · · · · · · · · · ·		1,119,973,927.66
Current Outstanding Loan Balance		1,119,973,927.00
Average Monthly Percentage		1.45
Monthly Percentage - Current Period		
Monthly Percentage Month 2		1.49
Monthly Percentage Month 3		1.38
Monthly Percentage Month 4		1.46
Monthly Percentage Month 5		1.41
Monthly Percentage Month 6		1.42
Monthly Percentage Month 7		1.42
Monthly Percentage Month 8		1.48
Monthly Percentage Month 9		1.61
Monthly Percentage Month 10		1.46
Monthly Percentage Month 11		1.38
Monthly Percentage Month 12		1.37