

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	14 Mar 2006
Pool Notice Date	15 Jun 2014
Distribution Date (Monthly)	16 Jun 2014
Collection Start Date	01 May 2014
Collection End Date	31 May 2014
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	14 May 2014
Accrual End Date (Monthly)	16 Jun 2014
Accrual Days (Monthly)	33
Accrual Start Date (Quarterly)	14 Mar 2014
Accrual End Date (Quarterly)	16 Jun 2014
Accrual Days (Quarterly)	94
Collection Days (Quarterly)	92
Distribution Date (Quarterly)	16 Jun 2014

Securities on Issue					
	No of Certificates		Initial Amount		Initial Amount
Class A1 Notes	20,000	USD	2,000,000,000.00	AUD	2,675,585,284.28
Class A2 Notes	20,000			AUD	2,000,000,000.00
Class A3 Notes	4,500	EUR	450,000,000.00	AUD	722,891,566.27
Class B Notes	660			AUD	66,000,000.00
Redraw Bond - Series 1				AUD	
Redraw Bond - Series 2				AUD	
EUR/AUD exchange rate at issue			0.62250		
USD/AUD exchange rate at issue			0.74750		

 Pool Size

 Number of loans at issue
 31,291.00

 Number of loans at beginning
 5,650.00

 Number of loans at end
 5,561.00

 Losses
 1.00

 Value of Losses
 0.00

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	2.66500%	0.14750%	2.81250%
Class A2 Notes	2.67170%	0.13000%	2.80170%
Class A3 Notes	2.66500%	0.15000%	2.81500%
Class B Notes	2.66500%	0.18000%	2.84500%
Redraw Bond - Series 1	0.00	0.00	0.00
Redraw Bond - Series 2	0.00	0.00	0.00
Monthly Accural Period for Facilities	2.66500%		

Distribution Payable o	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	125.93	2,518,600.53	992.08	19,841,605.35	1,118.01	22,360,205.88
Class A2 Notes	31.69	633,800.00	257.65	5,153,000.00	289.34	5,786,800.00
Class A3 Notes	151.35	681,082.04	1,191.29	5,360,819.28	1,342.64	6,041,901.32
Class B Notes	213.85	141,141.00	1,666.05	1,099,593.00	1,879.90	1,240,734.00
Total	522.82	3,974,623.57	4,107.07	31,455,017.63	4,629.89	35,429,641.19

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.12996098	0.12254518
Class A2 Notes	0.12512310	0.12254660
Class A3 Notes	0.12996095	0.12254515
Class B Notes	0.29187490	0.27521440
Redraw Bond - Series 1	0.00000000	0.00000000
Redraw Bond - Series 2	0.00000000	0.00000000



Monthly and Quarterly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			3,188,780.37
Repurchases			0.00
Other Income Previous Income Carryover Amount			254.34 4,436,018.24
Interest On Collections			89,807.56
indicated of concatons			55,557.55
Available Distribution Amount			7,714,860.51
Other Terre			0.00
Other Taxes Management and trustee fee			78,551.12
Servicing Fee			464,114.07
Liquidity Commitment fee			10,301.37
Redraw Commitment Fee			10,301.37
Support Facility			2,589,680.13
Expenses			11,788.15
Liquidity Interest Charge			0.00
Liquidity Repayment Amount			0.00 0.00
Redraw Repayment Amount Principal Draw Repayment Amount			0.00
A1 Coupon			2,518,600.53
A2 Coupon			633,800.00
A3 Coupon			681,082.04
B Coupon			141,141.00
Write off			0.00
Arranging Fee			0.00
Required Distribution Amount			7,139,359.77
Required Distribution Amount			.,.55,000.77
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbersement Principal Chargeoff			0.00
Total Principal Chargeoff Reimbersement Due			0.00
Total Filliopal Orlangeon Formboroomon, Bud			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			7,714,860.51
Principal Draw			0.00
Liquidity Draw			0.00 0.00
			0.00
Liquidity Draw Available Funds	0.00	7 714 860 51	0.00 0.00 7,714,860.51
Liquidity Draw Available Funds Other Taxes	0.00 78.551.12	7,714,860.51 7,714,860.51	0.00 0.00 7,714,860.51 0.00
Liquidity Draw Available Funds	0.00 78,551.12 464,114.07	7,714,860.51 7,714,860.51 7,636,309.39	0.00 0.00 7,714,860.51
Liquidity Draw Available Funds Other Taxes Management and trustee fee	78,551.12	7,714,860.51	0.00 0.00 7,714,860.51 0.00 78,551.12
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee	78,551.12 464,114.07 10,301.37 10,301.37	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Redraw	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3 Notes	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Redraw Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes Class B Notes	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00 0.00 0.00 575,500.73
Liquidity Draw Available Funds Other Taxes Management and trustee fee Servicing Fee Liquidity Commitment fee Redraw Commitment Fee Support Facility Expenses Liquidity Interest Charge Liquidity Repayment Amount Redraw Repayment Amount Principal Draw Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon Write off Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00	7,714,860.51 7,636,309.39 7,172,195.32 7,161,893.95 7,151,592.58 4,561,912.45 4,550,124.30 4,550,124.30 4,550,124.30 4,550,124.30 2,031,523.77 1,397,723.77 716,641.73 575,500.73 575,500.73	0.00 0.00 7,714,860.51 0.00 78,551.12 464,114.07 10,301.37 10,301.37 2,589,680.13 11,788.15 0.00 0.00 0.00 2,518,600.53 633,800.00 681,082.04 141,141.00 0.00 0.00 0.00 0.00 575,500.73



Monthly and Quarterly Summary Distribution Details

Facilities Outstanding

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	8,000,000.00
Beginning Liquidity Commitment Facility	8,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,000,000.00
Redraw Commitment Facility Limit	8,000,000.00
Beginning Redraw Commitment Facility	8,000,000.00
Previous Redraw Facility Draw	0.00
Previous Redraw Facility Draw - Chargeoffs	0.00
Repayment of Redraw Facility	0.00
Repayment of Unreimbursed Chargeoffs	0.00
Redraw Facility Draw - Unreimbursed Chargeoffs	0.00
Redraw Facility Available to Draw	8,000,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	8,000,000.00
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



Monthly and Quarterly Summary Distribution Details

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 Tatal Coupon	125.93	2,518,600.53
Total Coupon	125.93	2,518,600.53
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,518,600.53
Coupon Payable	125.93	2,518,600.53
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 31.69	0.00 633,800.00
Total Coupon	31.69	633,800.00
Total Cooper	01.00	000,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		633,800.00
Coupon Payable	31.69	633,800.00
Unpaid Security Coupon		0.00
Class A3 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 151.35	0.00 681,082.04
Total Coupon	151.35	681,082.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		681,082.04
Coupon Payable	151.35	681,082.04
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 213.85	0.00 141,141.00
Total Coupon	213.85	141,141.00
·		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	040.05	141,141.00
Coupon Payable Unpaid Security Coupon	213.85	141,141.00 0.00
Onpara Security Coupon		0.00
Redraw Bonds - Series 1	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	0.00	0.00
Coupon Payable Unpaid Security Coupon	0.00	0.00 0.00
Onpara Security Coupon		0.00
Redraw Bonds - Series 2 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	2.22	0.00
Coupon Payable Unpaid Security Coupon	0.00	0.00 0.00
Onpuis County Coupuil		0.00



Monthly and Quarterly Summary Distribution Details

Principal Amount

less Principal Losses

Outstanding Principal - Closing period

Plus Substitutions

Principal Collection		17,440,378.70
less Repurchases		564,456.40
less Repayment of Redraw Facility		0.00
less Total Customer Redraw		-3,713,690.81
plus Redraw Facility Draw		0.00
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 A3 Notes		0.00
- Class B Notes		0.00
Principal Rounding		0.00
Scheduled Principal Amount		1,364,776.72
Unscheduled Principal Amount - Principal Prepayment		7,572,511.61
Unscheduled Principal Amount - Full Prepayment		9,067,546.77
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		12,926,367.57
Total Available Principal Amount for Redraw Bonds		14,291,144.29
Principal Rounding b/f		0.00
Total Unscheduled Principal Amount		12,926,367.57
Total Scheduled Principal Amount		1,364,776.72
Previous Principal Carryover Amount		17,163,875.02
Total Available Principal Amount for Notes		31,455,019.31
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		31,455,019.31
Principal Allocation		
Tillcipal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment or Principal Carryover Amount	992.08	19,841,605.35
Class A2 Principal Payment	257.65	5,153,000.00
Class A3 Principal Payment or Principal Carryover Amount	1,191.29	5,360,819.28
Class B Principal Payment or Principal Carryover Amount	1,666.05	1,099,593.00
Principal rounding c/f		1.68
Outstanding Principal - beginning period		694,015,355.46
less Principal Repayment		-18,004,835.10
plus Total Customer Redraw		3,713,690.81
place rotal decision rection		0,7 10,000.01

0.00

0.00

679,724,211.17



Monthly and Quarterly Summary Distribution Details

Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3 Notes	0.00
- Class B Notes	0.00
- Redraw Bonds Series 1	0.00
- Redraw Bonds Series 2	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
Elitaing differentiable chargeons	0.00
Class A2 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 A3 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 B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Redraw Bonds Series 1	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Redraw Bonds Series 2	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Monthly and Quarterly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes USD		
Initial Invested Amount	2,000,000,000.00	2,675,585,284.28
Previous Principal Distribution	1,740,077,400.00	2,327,863,604.01
Principal Carryover Amount	0.00	0.00 19,841,605.35
Principal Distribution for Current Period Total Principal Distribution to Date	14,831,600.00 1,754,909,000.00	2,347,705,209.37
Beginning Invested Amount	259,922,600.00	347,721,680.27
Ending Invested Amount	245,091,000.00	327,880,074.92
Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount Ending Stated Amount	259,922,600.00 245,091,000.00	347,721,680.27 327,880,074.92
Class A2 Notes AUD		
Initial Invested Amount		2,000,000,000.00
Previous Principal Distribution		1,749,753,800.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,153,000.00
Total Principal Distribution to Date Beginning Invested Amount		1,754,906,800.00 250,246,200.00
Ending Invested Amount		245,093,200.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		250,246,200.00
Ending Stated Amount		245,093,200.00
Class A3 Notes		
EUR Initial Invested Amount	450,000,000.00	722,891,566.27
Previous Principal Distribution	391,517,460.00	628,943,890.84
Principal Carryover Amount	0.00	0.00
Principal Distribution for Current Period	3,337,110.00	5,360,819.28
Total Principal Distribution to Date	394,854,570.00	634,304,710.12
Beginning Invested Amount Ending Invested Amount	58,482,540.00 55,145,430.00	93,947,675.43 88,586,856.15
Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount	58,482,540.00	93,947,675.43
Ending Stated Amount	55,145,430.00	88,586,856.15
Class B Notes AUD		
Initial Invested Amount		66,000,000.00
Previous Principal Distribution		46,736,256.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,099,593.00
Total Principal Distribution to Date Beginning Invested Amount		47,835,849.60 19,263,743.40
Ending Invested Amount		18,164,150.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		19,263,743.40
Ending Stated Amount		18,164,150.40
Redraw Bonds Series 1		
Initial Invested Amount		0.00
Previous Principal Distribution Principal Distribution for Current Period		0.00 0.00
Total Pricipal Distribution to Date		0.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		0.00 0.00
Redraw Bonds Series 2		
Initial Invested Amount		0.00
Initial Invested Amount Previous Principal Distribution		0.00 0.00
Principal Distribution for Current Period		0.00
Total Pricipal Distribution to Date		0.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 0.00
Ending Stated Amount Ending Stated Amount		0.00
		5.55



Monthly and Quarterly Summary Distribution Details

Average Monthly Percentage

5,452,086.11 Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance 679,724,211.17 0.82 Average Monthly Percentage Monthly Percentage - Current Period 0.79 0.95 Monthly Percentage Month 2 0.82 Monthly Percentage Month 3 Monthly Percentage Month 4 0.99 0.76 Monthly Percentage Month 5 Monthly Percentage Month 6 0.83 0.75 Monthly Percentage Month 7 0.76 Monthly Percentage Month 8 Monthly Percentage Month 9 0.66 0.69 Monthly Percentage Month 10 Monthly Percentage Month 11 0.80 0.98 Monthly Percentage Month 12