

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	26 Jun 2014
Distribution Date (Monthly)	27 Jun 2014
Collection Start Date	01 May 2014
Collection End Date	31 May 2014
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	27 May 2014
Accrual End Date (Monthly)	27 Jun 2014
Accrual Days (Monthly)	31
Accrual Start Date (Quarterly)	27 May 2014
Accrual End Date (Quarterly)	27 Aug 2014
Accrual Days (Quarterly)	92
Collection Days (Quarterly)	92
Distribution Date (Quarterly)	27 Aug 2014

Securities on Issue

	No of Certificates		Initial Amount		Initial Amount
Class A1 Notes	21,350	USD	2,135,000,000.00	AUD	2,730,179,028.13
Class A2 Notes	12,000			AUD	1,200,000,000.00
Class A3 Notes	11,000	EUR	1,100,000,000.00	AUD	1,841,004,184.10
Class A4 Notes	12,000			AUD	1,200,000,000.00
Class B Notes	990			AUD	99,000,000.00
Redraw Bond - Series 1				AUD	
Redraw Bond - Series 2				AUD	
EUR/AUD exchange rate at issue			0.59750		
USD/AUD exchange rate at issue			0.78200		

Pool Size		
Number of loans at issue	37,348.00	
Number of loans at beginning	9,581.00	
Number of loans at end	9,443.00	
Losses		
Number of Losses	1.00	
Value of Losses	3,310.70	

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	2.69330%	0.14250%	2.83580%
Class A2 Notes	2.65170%	0.13000%	2.78170%
Class A3 Notes	2.69330%	0.14000%	2.83330%
Class A4 Notes	2.65170%	0.17000%	2.82170%
Class B Notes	2.69330%	0.19000%	2.88330%
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	2.69330%		

Distribution Payab	le on Distribution Date	<u> </u>				
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	0.64	7,680.00	274.88	3,298,560.00	275.52	3,306,240.00
Class A4 Notes	239.65	2,875,800.00	563.74	6,764,880.00	803.39	9,640,680.00
Total	240.29	2,883,480.00	838.62	10,063,440.00	1,078.91	12,946,920.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.00274867	0.00274867
Class A2 Notes	0.00274880	0.00000000
Class A3 Notes	0.00274866	0.00274866
Class A4 Notes	1.0000000	0.99436260
Class B Notes	0.36889300	0.36889300
Redraw Bond - Series 1	0.0000000	0.00000000
Redraw Bond - Series 2	0.0000000	0.00000000



Monthly and Quarterly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
Adjustment Int on Collections FCC + Offset Total			0.00 5,738,475.05
Repurchases			5,738,475.05
Other Income			2,943.02
Interest On Collections			89,445.12
Available Distribution Amount			5,830,863.19
Other Taxes			0.00
Manager and Trustee Fee			0.00
Servicing Fee			0.00
Liquidity commitment fee			0.00
Support Facility			1,924,195.36
Other Expense			1,879.82
FCC Other Creditors			21,912.42 0.00
Liquidity Interest Charge Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2 Coupon			7,680.00
A3 Coupon			0.00
A4 Coupon			2,875,800.00
B Coupon			0.00 3,310.70
Write off			0.00
Arranging Fee Principal Draw Repayment Amount			0.00
r hicipai braw Repayment Amount			
Required Distribution Amount			4,834,778.30
			0.00
Income shortfall			0.00 0.00
Liquidity Facility Draw			0.00
Principal Draw			0.00
Income Carryover Amount			996,084.89
Principal Chargeoff Unreimbersement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbersement Due			0.00
Payment Allocation Cascade			
	Due America	Associate to Americant	
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	5,830,863.19
Principal Draw	Due Amount	Available Amount	5,830,863.19 0.00
Principal Draw Liquidity Draw	Due Amount		5,830,863.19 0.00 0.00
Principal Draw	Due Amount		5,830,863.19 0.00
Principal Draw Liquidity Draw	0.00	5,830,863.19	5,830,863.19 0.00 0.00
Principal Draw Liquidity Draw Available Funds			5,830,863.19 0.00 0.00 5,830,863.19
Principal Draw Liquidity Draw Available Funds Other Taxes	0.00	5,830,863.19	5,830,863.19 0.00 0.00 5,830,863.19 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee	0.00 0.00 0.00 0.00 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19	5,830,863.19 0.00 0.00 5,830,863.19 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility	0.00 0.00 0.00 0.00 1,924,195.36	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense	0.00 0.00 0.00 1,924,195.36 1,879.82	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667.83	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667.83 3,904,788.01 3,882,875.59 3,882,875.59	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667.83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 0.00 7,680.00 0.00 2,875,800.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 7,680.00 0.00 2,875,800.00 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon B Coupon	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667.83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 9,99,395.59	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon B Coupon	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667.83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon B Coupon B Coupon	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667.83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 9,99,395.59	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667.83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon B Coupon	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A3 Coupon B Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 0.00 5,830,863.19 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 0.00 7,680.00 0.00 2,875,800.00 3,310.70 0.00 0.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A2 Coupon B Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A4 Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Unpaid Security Interest Amount	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Unpaid Security Interest Amount - Class A1 Notes	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00 0.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Unpaid Facility Interest Amount - Class A1 Notes - Class A2 Notes	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 1,924,195,36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Unpaid Security Interest Amount - Class A1 Notes	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 5,830,863.19 0.00 5,830,863.19 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00 0.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Unpaid Facility Int Chg - Liquidity Unpaid Security Interest Amount - Class A1 Notes - Class A3 Notes	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A3 Coupon A4 Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3 Notes - Class B Notes - Redraw Bonds - Series 1	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.000 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity Unpaid Security Interest Amount - Class A1 Notes - Class A3 Notes - Class B Notes	0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 2,875,800.00 0.00 3,310.70 0.00	5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 5,830,863.19 3,906,667,83 3,904,788.01 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,882,875.59 3,875,195.59 3,875,195.59 999,395.59 999,395.59 999,395.59 999,084.89	5,830,863.19 0.00 0.00 5,830,863.19 0.00 0.00 0.00 0.00 1,924,195.36 1,879.82 21,912.42 0.00 0.00 7,680.00 0.00 7,680.00 0.00 2,875,800.00 0.00 3,310.70 0.000 0.00



Monthly and Quarterly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit Beginning Liquidity Commitment Facility Previous Liquidity Facility Draw Repayment of Liquidity Facility Liquidity Facility Draw Ending Liquidity Commitment Facility Beginning Principal Draw Previous Principal Draw Principal Draw Ending Principal Draw 17,000,000.00 17,000,000.00 0.00 0.00 17,000,000.00 17,000,000.00 0.00 0.00 0.00 0.00



Monthly and Quarterly Summary Distribution Details

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes		0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon	0.00	0.00
onpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.64	7,680.00
Total Coupon	0.64	7,680.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		7,680.00
Coupon Payable	0.64	7,680.00
Unpaid Security Coupon		0.00
Class A3 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class A4 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00	
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	239.65	2,875,800.00
Total Coupon	239.65	2,875,800.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,875,800.00
Coupon Payable	239.65	2,875,800.00
Unpaid Security Coupon	203.00	2,073,000.00
		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Uppoid Socurity Coupon (offer last distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
	0.00	0.00
Unpaid Security Coupon		0.00
Redraw Bonds - Series 1		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
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
		2100
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00



Monthly and Quarterly Summary Distribution Details

Principal Collection	32,571,382.53
less Repurchases	82,631.07
less Total Customer Redraw	-9,346,169.73
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 A4 Notes	0.00
- Class B Notes	0.00
Principal Rounding	8.58
Scheduled Principal Amount	2,425,176.10
Unscheduled Principal Amount - Principal Prepayment	14,006,154.73
Unscheduled Principal Amount - Full Prepayment	16,222,682.77
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	20,882,667.77
Principal Rounding b/f	8.58
Total Unscheduled Principal Amount	20,882,667.77
Total Scheduled Principal Amount	2,425,176.10
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	23,307,852.45
	0.00
Net Principal Draw	

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment or Principal Carryover Amount	351.49	7,504,348.08
Class A2 Principal Payment	274.88	3,298,560.00
Class A3 Principal Payment or Principal Carryover Amount	460.02	5,060,295.94
Class A4 Principal Payment	563.74	6,764,880.00
Class B Principal Payment or Principal Carryover Amount	686.63	679,768.43
Principal rounding off		0.00
Outstanding Principal - beginning period		1,252,383,602.44
less Principal Repayment		-32,654,013.60
plus Total Customer Redraw		9,346,169.73
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,229,075,758.57



Monthly and Quarterly Summary Distribution Details

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Principal Losses
Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class A1 Notes - Class A2 Notes - Class A3 Notes - Class A4 Notes - Class B Notes - Class B Notes - Redraw Bonds Series 1 - Redraw Bonds Series 2
Class A1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs
Class A2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs
Class A3 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs
Class A4 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs
Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs
Redraw Bonds Series 2 Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs



Monthly and Quarterly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
USD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount	$\begin{array}{c} 2,135,000,000.00\\ 2,129,131,525.50\\ 5,868,400.20\\ 0.00\\ 2,129,131,525.50\\ 5,868,474.50\\ 5,868,474.50\\ 0.00\\ 5,868,474.50\\ 5,868,474.50\\ 5,868,474.50\\ 5,868,474.50\\ \end{array}$	$\begin{array}{c} 2,730,179,028.13\\ 2,722,674,680.05\\ 7,504,348.08\\ 0.00\\ 2,722,674,680.05\\ 7,504,348.08\\ 7,504,348.08\\ 0.00\\ 7,504,348.08\\ 0.00\\ 7,504,348.08\\ 7,504,348.08\\ \end{array}$
Class A2 Notes		
AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		$\begin{array}{c} 1,200,000,000.00\\ 1,196,701,440.00\\ 0.00\\ 3,298,560.00\\ 1,200,000,000\\ 3,298,560.00\\ 0.00\\ 3,298,560.00\\ 0.00\\ 3,298,560.00\\ 0.00\\ 0.00\\ \end{array}$
Class A3 Notes EUR		
EUR Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution to Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount	$\begin{array}{c} 1,100,000,000.00\\ 1,096,976,430.00\\ 3,023,528.82\\ 0.00\\ 1,096,976,430.00\\ 3,023,570.00\\ 3,023,570.00\\ 0.00\\ 3,023,570.00\\ 3,023,570.00\\ 3,023,570.00\\ 3,023,570.00\\ \end{array}$	$\begin{array}{c} 1,841,004,184.10\\ 1,835,943,888.16\\ 5,060,295.94\\ 0.00\\ 1,835,943,888.16\\ 5,060,295.94\\ 5,060,295.94\\ 0.00\\ 5,060,295.94\\ 5,060,295.94\\ 5,060,295.94\\ \end{array}$
Class A4 Notes		
AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		$\begin{array}{c} 1,200,000,000.00\\ 0.00\\ 6,764,880.00\\ 6,764,880.00\\ 1,200,000,000.00\\ 1,193,235,120.00\\ 0.00\\ 1,200,000,000.00\\ 1,200,000,000.00\\ 1,193,235,120.00\end{array}$
Class B Notes		
AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		99,000,000.00 62,479,593.00 679,768.43 0.00 62,479,593.00 36,520,407.00 36,520,407.00 0.00 36,520,407.00 36,520,407.00
Redraw Bonds Series 1		
Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Pricipal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Redraw Bonds Series 2		
Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Pricipal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



Monthly and Quarterly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater then 60 days	
Current Outstanding Loan Balance	
Average Monthly Percentage	
Monthly Percentage - Current Period	
Monthly Percentage Month 2	
Monthly Percentage Month 3	
Monthly Percentage Month 4	
Monthly Percentage Month 5	
Monthly Percentage Month 6	
Monthly Percentage Month 7	
Monthly Percentage Month 8	
Monthly Percentage Month 9	
Monthly Percentage Month 10	
Monthly Percentage Month 11	
Monthly Percentage Month 12	

8,269,377.21 1,229,075,758.57 0.80 0.66 0.84 0.92 0.78 0.81 0.83 0.76 0.76 0.70 0.76 0.74 0.86

0.92