

Monthly and Quarterly Summary Distribution Details

| Reporting Dates | |
|--------------------------------|-------------|
| Pool Closing Date | 27 Feb 2007 |
| Pool Notice Date | 26 Apr 2011 |
| Distribution Date (Monthly) | 27 Apr 2011 |
| Collection Start Date | 01 Mar 2011 |
| Collection End Date | 31 Mar 2011 |
| Collection Days (Monthly) | 31 |
| Accrual Start Date (Monthly) | 28 Mar 2011 |
| Accrual End Date (Monthly) | 27 Apr 2011 |
| Accrual Days (Monthly) | 30 |
| Accrual Start Date (Quarterly) | 28 Feb 2011 |
| Accrual End Date (Quarterly) | 27 May 2011 |
| Accrual Days (Quarterly) | 88 |
| Collection Days (Quarterly) | 61 |
| Distribution Date (Quarterly) | 27 May 2011 |

| 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 | 16,523.00 | |
| Number of loans at end | 16,275.00 | |
| | | |
| Losses | | |
| Number of Losses | 0.00 | |
| Value of Losses | 0.00 | |
| | | |

| Interest Rate for Accrual Period | | | |
|---------------------------------------|---------------|---------------|-------------|
| Note | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes | 4.97000% | 0.14250% | 5.11250% |
| Class A2 Notes | 4.82170% | 0.13000% | 4.95170% |
| Class A3 Notes | 4.97000% | 0.14000% | 5.11000% |
| Class A4 Notes | 4.82170% | 0.17000% | 4.99170% |
| Class B Notes | 4.97000% | 0.19000% | 5.16000% |
| Redraw Bond - Series 1 | 0.00000% | 0.00000% | 0.00000% |
| Redraw Bond - Series 2 | 0.00000% | 0.00000% | 0.00000% |
| Monthly Accural Period for Facilities | 4.97000% | | |

| Distribution Payable | on Distribution Date | | | | | |
|----------------------|----------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|
| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A2 Notes | 92.41 | 1,108,920.00 | 803.77 | 9,645,240.00 | 896.18 | 10,754,160.00 |
| Class A4 Notes | 410.27 | 4,923,240.00 | 0.00 | 0.00 | 410.27 | 4,923,240.00 |
| Total | 502.68 | 6,032,160.00 | 803.77 | 9,645,240.00 | 1,306.45 | 15,677,400.00 |

| Pool Factors | | |
|------------------------|-----------------------|----------------------|
| | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.23371997 | 0.23371997 |
| Class A2 Notes | 0.22706630 | 0.21902860 |
| Class A3 Notes | 0.23371996 | 0.23371996 |
| Class A4 Notes | 1.00000000 | 1.00000000 |
| Class B Notes | 0.77339170 | 0.77339170 |
| Redraw Bond - Series 1 | 0.00000000 | 0.0000000 |
| 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> |
| Adjustment Int on Collections | | | 0.00 |
| FCC + Offset Total | | | 14,748,244.24 |
| Repurchases Other Income | | | 0.00 168,999.76 |
| Previous Income Carryover Amount | | | 9,117,261.38 |
| Interest On Collections | | | 506,438.87 |
| | | | |
| Available Distribution Amount | | | 24,540,944.25 |
| Other Taxes | | | 0.00 |
| Manager and Trustee Fee | | | 0.00 |
| Servicing Fee | | | 0.00 |
| Liquidity commitment fee | | | 0.00 |
| Support Facility | | | 1,817,795.14 |
| Other Expense | | | 68,297.90 40,504.55 |
| FCC Other Creditors Liquidity Interest Charge | | | 0.00 |
| Liquidity Repayment Amount | | | 0.00 |
| A1 Coupon | | | 0.00 |
| A2 Coupon | | | 1,108,920.00 |
| A3 Coupon | | | 0.00 |
| A4 Coupon | | | 4,923,240.00 0.00 |
| B Coupon Arranging Fee | | | 0.00 |
| Reimbursement | | | 0.00 |
| | | | |
| Required Distribution Amount | | | 7,958,757.59 |
| | | | 0.00 |
| Income shortfall Liquidity Facility Draw | | | 0.00 |
| Elquidity Facility Diaw | | | 0.00 |
| Income Carryover Amount | | | 16,582,186.66 |
| Principal Chargeoff Unreimbersement | | | 0.00 |
| Principal Chargeoff | | | 0.00 |
| Total Principal Chargeoff Reimbersement Due | | | 0.00 |
| Accrued Interest on Class A1 Notes | | | 0.00 |
| Accrued Interest on Class A3 Notes | | | 0.00 |
| Accrued Interest on Class B Notes | | | 0.00 |
| Decimant Allegation Occasion | | | |
| Payment Allocation Cascade | | | |
| | | | |
| Available Distribution Amount | Due Amount | Available Amount | Paid Amount |
| Available Distribution Amount | Due Amount | Available Amount | 24,540,944.25 |
| Liquidity Draw | Due Amount | Available Amount | 24,540,944.25 0.00 |
| | Due Amount | Available Amount | 24,540,944.25 |
| Liquidity Draw | Due Amount 0.00 | Available Amount 24,540,944.25 | 24,540,944.25 0.00 |
| Liquidity Draw Available Funds | | | 24,540,944.25 0.00 24,540,944.25 |
| Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee | 0.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 |
| 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 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 |
| 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 0.00 1,817,795.14 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 |
| 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 0.00 1,817,795.14 68,297.90 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 |
| 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 0.00 1,817,795.14 68,297.90 40,504.55 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 |
| 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 0.00 1,817,795.14 68,297.90 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 |
| 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 0.00 1,817,795.14 68,297.90 40,504.55 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 |
| 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 0.00 1,817,795.14 68,297.90 40,504.55 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 |
| 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 | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 22,614,346.66 21,614,346.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 |
| 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 | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 |
| 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 | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 |
| 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 Arranging Fee | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 |
| 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 | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 |
| 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 Arranging Fee Reimbursement | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 |
| 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 Arranging Fee | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 |
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| 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 A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Cou | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 |
| 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 A4 Coupon B Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A6 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A4 Coupon A5 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coup | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 |
| 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 0.00 |
| 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 0.00 |
| 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 |
| 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 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 Arranging Fee Reimbursement 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 | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 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 Arranging Fee Reimbursement 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 | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A3 Notes - Class A4 Notes | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 1,108,920.00 0.00 4,923,240.00 |
| 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 Arranging Fee Reimbursement 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 A4 Notes Class A4 Notes Class B Notes | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 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 |
| 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A3 Notes - Class A4 Notes - Class B Notes - Class B Notes - Class B Notes - Class B Notes - Redraw Bonds - Series 1 | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 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 |
| 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A3 Notes - Class A4 Notes - Class B Notes - Class B Notes - Class B Notes - Class B Notes - Redraw Bonds - Series 1 | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 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 |
| 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A3 Notes - Class A4 Notes - Class B Notes - Class B Notes - Class B Notes - Class B Notes - Redraw Bonds - Series 1 | 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 | 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 24,540,944.25 22,723,149.11 22,654,851.21 22,614,346.66 22,614,346.66 22,614,346.66 21,505,426.66 21,505,426.66 21,505,426.66 16,582,186.66 16,582,186.66 | 24,540,944.25 0.00 24,540,944.25 0.00 0.00 0.00 0.00 0.00 1,817,795.14 68,297.90 40,504.55 0.00 0.00 0.00 1,108,920.00 0.00 4,923,240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |



Monthly and Quarterly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 34,500,000.00 Beginning Liquidity Commitment Facility 34,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 34,500,000.00 Redraw Commitment Facility Limit 0.00 Beginning Redraw Commitment Facility 0.00 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 0.00 Redraw Facility Draw 0.00 Ending Redraw Commitment Facility 0.00



Monthly and Quarterly Summary Distribution Details

| Coupon and Principal Distribution Worksheet | Per Certificate | Aggregate |
|--|-----------------|--------------|
| Class A1 Notes | . 6. 66 | 7.99.094.0 |
| 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 |
| Ungaid Sequistry Courses (after 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 |
| Unpaid Security Coupon | | 0.00 |
| | | |
| Class A2 Notes Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 92.41 | 1,108,920.00 |
| Total Coupon | 92.41 | 1,108,920.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,108,920.00 |
| Coupon Payable | 92.41 | 1,108,920.00 |
| 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 | 0.00 |
| Coupon Payable | 0.00 | 0.00 |
| Unpaid Security Coupon | | 0.00 |
| Class A4 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 410.27 | 4,923,240.00 |
| Total Coupon | 410.27 | 4,923,240.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 4,923,240.00 |
| Coupon Payable | 410.27 | 4,923,240.00 |
| Unpaid Security Coupon | | 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 |
| Use id County Councy (figures date) | | |
| Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon | | 0.00 |
| | | 0.00 |
| Security Coupon Coupon Payable | 0.00 | 0.00 |
| Unpaid Security Coupon | 0.00 | 0.00 |
| | | 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 | 0.00 |
| | | 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 Tatal 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 |
| | 0.00 | 0.00 |
| Unpaid Security Coupon | | 0.00 |



Monthly and Quarterly Summary Distribution Details

Principal Amount

| | | |
|---|--------------------|------------------|
| Principal Collection | | 62,240,422.89 |
| less Repurchases | | 0.00 |
| less Repayment of Redraw Facility | | 0.00 |
| less Total Customer Redraw | | -14,459,942.03 |
| 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 A4 Notes | | 0.00 |
| - Class B Notes | | 0.00 |
| Principal Rounding | | 0.00 |
| Scheduled Principal Amount | | 2,913,340.92 |
| Unscheduled Principal Amount - Principal Prepayment | | 24,184,893.45 |
| Unscheduled Principal Amount - Full Prepayment | | 35,142,188.52 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | | 44,867,139.94 |
| υ το του το του του του του του του του | | |
| Total Available Principal Amount for Redraw Bonds | | 47,780,480.86 |
| Principal Rounding b/f | | 0.00 |
| Total Unscheduled Principal Amount | | 44,867,139.94 |
| Total Scheduled Principal Amount | | 2,913,340.92 |
| Previous Principal Carryover Amount | | 31,572,300.94 |
| Total Available Principal Amount for Notes | | 79,352,781.80 |
| | | |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment or Principal Carryover Amount | 1,878.77 | 40,112,125.32 |
| Class A2 Principal Payment | 803.77 | 9,645,240.00 |
| | 2,458.93 | 27,048,258.88 |
| Class A3 Principal Payment or Principal Carryover Amount | | |
| Class A4 Principal Payment | 0.00 | 0.00 |
| Class B Principal Payment or Principal Carryover Amount | 2,572.88 | 2,547,157.60 |
| Principal rounding c/f | | 0.00 |
| Outstanding Principal - beginning period | | 2,585,849,810.45 |
| less Principal Repayment | | -62,240,422.89 |
| plus Total Customer Redraw | | 14,459,942.03 |
| · | | |
| less Principal Losses | | 0.00 |
| Outstanding Principal - Closing period | | 2,538,069,329.59 |
| | | |



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 A4 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 |
| | |
| Class A2 Notes | |
| Class AC ROLES Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| | 0.00 |
| Out to Nation | |
| Class A3 Notes Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Ending official business of a margarithms and a | 0.00 |
| Out Aller | |
| Class A4 Notes Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Ending official business of a margarithms and a | 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 |
| Enung Orientibulsed Filindipal Chargeons | 0.00 |
| | |
| Redraw Bonds Series 1 | 0.00 |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff Principal Chargeoff Paimburgament | 0.00 |
| Principal Chargeoff Reimbursement | |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| | |
| Redraw Bonds Series 2 | 0.00 |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff 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 | Aggregate |
|--|---------------------------------|--------------------------------------|
| Class A1 Notes USD | | |
| Initial Invested Amount | 2,135,000,000.00 | 2,730,179,028.13 |
| Previous Principal Distribution | 1,636,007,800.00 | 2,092,081,680.69 |
| Principal Carryover Amount Principal Distribution for Current Period | 31,367,682.00 0.00 | 40,112,125.32 0.00 |
| Total Principal Distribution to Date | 1,636,007,800.00 | 2,092,081,680.69 |
| Beginning Invested Amount | 498,992,200.00 | 638,097,347.44 |
| Ending Invested Amount | 498,992,200.00 | 638,097,347.44 |
| Unreimbursed Principal Chargeoffs Beginning Stated Amount | 0.00 498,992,200.00 | 0.00 638,097,347.44 |
| Ending Stated Amount | 498,992,200.00 | 638,097,347.44 |
| Class A2 Notes | | |
| AUD Initial Invested Amount | | 1,200,000,000.00 |
| Previous Principal Distribution | | 927,520,440.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 9,645,240.00 |
| Total Principal Distribution to Date Beginning Invested Amount | | 937,165,680.00 272,479,560.00 |
| Ending Invested Amount | | 262,834,320.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount Ending Stated Amount | | 272,479,560.00 262,834,320.00 |
| Class A3 Notes | | 202,007,020.00 |
| EUR | | |
| Initial Invested Amount | 1,100,000,000.00 | 1,841,004,184.10 1,410,724,758.45 |
| Previous Principal Distribution Principal Carryover Amount | 842,908,000.00 16,161,334.68 | 27,048,258.88 |
| Principal Distribution for Current Period | 0.00 | 0.00 |
| Total Principal Distribution to Date | 842,908,000.00 | 1,410,724,758.45 |
| Beginning Invested Amount | 257,092,000.00 | 430,279,425.65 |
| Ending Invested Amount Unreimbursed Principal Chargeoffs | 257,092,000.00 0.00 | 430,279,425.65 0.00 |
| Beginning Stated Amount | 257,092,000.00 | 430,279,425.65 |
| Ending Stated Amount | 257,092,000.00 | 430,279,425.65 |
| Class A4 Notes | | |
| AUD Initial Invested Amount | | 1,200,000,000.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date Beginning Invested Amount | | 0.00 1,200,000,000.00 |
| Ending Invested Amount | | 1,200,000,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 1,200,000,000.00 |
| Ending Stated Amount | | 1,200,000,000.00 |
| Class B Notes AUD | | |
| Initial Invested Amount | | 99,000,000.00 |
| Previous Principal Distribution Principal Carryover Amount | | 22,434,221.70 2,547,157.60 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 22,434,221.70 |
| Beginning Invested Amount | | 76,565,778.30 |
| Ending Invested Amount Unreimbursed Principal Chargeoffs | | 76,565,778.30 0.00 |
| Beginning Stated Amount | | 76,565,778.30 |
| Ending Stated Amount | | 76,565,778.30 |
| Redraw Bonds Series 1 | | |
| Initial Invested Amount | | 0.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Pricipal Distribution to Date Beginning Invested Amount | | 0.00 0.00 |
| Ending Invested Amount Ending Invested Amount | | 0.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 0.00 |
| Ending Stated Amount | | 0.00 |
| Redraw Bonds Series 2 | | |
| 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 | 7 - 4 0 | 0.00 |



Monthly and Quarterly Summary Distribution Details

| Ending Invested Amount | 0.00 |
|-----------------------------------|------|
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 0.00 |
| Ending Stated Amount | 0.00 |

Average Monthly Percentage

| Current Balance of Arrears greater then 60 days | 26,847,885.55 |
|---|------------------|
| Current Outstanding Loan Balance | 2,538,069,329.59 |
| Average Monthly Percentage | 0.88 |
| Monthly Percentage - Current Period | 1.05 |
| Monthly Percentage Month 2 | 0.92 |
| Monthly Percentage Month 3 | 0.89 |
| Monthly Percentage Month 4 | 0.79 |
| Monthly Percentage Month 5 | 0.82 |
| Monthly Percentage Month 6 | 0.78 |
| Monthly Percentage Month 7 | 0.75 |
| Monthly Percentage Month 8 | 0.90 |
| Monthly Percentage Month 9 | 0.85 |
| Monthly Percentage Month 10 | 0.87 |
| Monthly Percentage Month 11 | 0.98 |
| Monthly Percentage Month 12 | 1.01 |
| | |