

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	27 Jun 2010
Distribution Date (Monthly)	28 Jun 2010
Collection Start Date	01 May 2010
Collection End Date	31 May 2010
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	27 May 2010
Accrual End Date (Monthly)	28 Jun 2010
Accrual Days (Monthly)	32
Accrual Start Date (Quarterly)	27 May 2010
Accrual End Date (Quarterly)	27 Aug 2010
Accrual Days (Quarterly)	92
Collection Days (Quarterly)	92
Distribution Date (Quarterly)	27 Aug 2010

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	19,059.00	
Number of loans at end	18,788.00	
Losses		
Number of Losses	2.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	4.85330%	0.14250%	4.99580%
Class A2 Notes	4.67170%	0.13000%	4.80170%
Class A3 Notes	4.85330%	0.14000%	4.99330%
Class A4 Notes	4.67170%	0.17000%	4.84170%
Class B Notes	4.85330%	0.19000%	5.04330%
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	4.85330%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	131.79	1,581,480.00	867.28	10,407,360.00	999.07	11,988,840.00
Class A4 Notes	424.47	5,093,640.00	0.00	0.00	424.47	5,093,640.00
Total	556.26	6,675,120.00	867.28	10,407,360.00	1,423.54	17,082,480.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.31306636	0.31306636
Class A2 Notes	0.31306700	0.30439420
Class A3 Notes	0.31306626	0.31306626
Class A4 Notes	1.00000000	1.00000000
Class B Notes	0.91235380	0.91235380
Redraw Bond - Series 1	0.00000000	0.0000000
Redraw Bond - Series 2	0.00000000	0.0000000



Monthly and Quarterly Summary Distribution Details

Monthly Cashflow Working Sheet

			<u>Aggregate</u>
Adjustment Int on Collections			0.00
FCC + Offset Total			17,394,094.02
Repurchases			0.00
Other Income			19,350.81
Interest On Collections			369,726.52
Australia Distribution America			47 700 474 05
Available Distribution Amount			17,783,171.35
Other Taxes			124.00
Manager and Trustee Fee			0.00
Servicing Fee			0.00
Liquidity commitment fee			0.00
Support Facility			1,848,550.64
Other Expense			3,496.35
FCC Other Creditors			18,260.83
Liquidity Interest Charge			0.00
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2 Coupon			1,581,480.00 0.00
A3 Coupon			5,093,640.00
A4 Coupon			0.00
B Coupon			0.00
Arranging Fee Reimbursement			0.00
Reinibulsement			0.00
Required Distribution Amount			8,545,551.82
			2,2 10,00 1.02
Income shortfall			0.00
Liquidity Facility Draw			0.00
Income Carryover Amount			9,237,619.53
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
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			17,783,171.35
			11,100,111.00
Liquidity Draw			0.00
			0.00
Liquidity Draw			
Liquidity Draw	124.00	17,783,171.35	0.00
Liquidity Draw Available Funds	124.00 0.00	17,783,171.35 17,783,047.35	0.00 17,783,171.35
Liquidity Draw Available Funds Other Taxes			0.00 17,783,171.35 124.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee	0.00	17,783,047.35	0.00 17,783,171.35 124.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee	0.00 0.00	17,783,047.35 17,783,047.35	0.00 17,783,171.35 124.00 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	17,783,047.35 17,783,047.35 17,783,047.35	0.00 17,783,171.35 124.00 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 1,848,550.64	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64
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 1,848,550.64 3,496.35	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35
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 1,848,550.64 3,496.35 18,260.83	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83
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 1,848,550.64 3,496.35 18,260.83 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 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 1,848,550.64 3,496.35 18,260.83 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 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	0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 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	0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 15,912,739.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00
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 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 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 A3 Coupon A4 Coupon	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00
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 1,848,550.64 3,496.35 18,260.83 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 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 Arranging Fee	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 19,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 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 Arranging Fee	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 19,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 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	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 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	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 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 Aranging Fee Reimbursement Total Income Carryover Amount	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 1,581,480.00 0.00 5,093,640.00 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 B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 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 B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 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	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 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 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1.848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 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 A Notes - Class A Notes - Class B Notes	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3 Notes - Class A8 Notes - Class B Notes - Redraw Bonds - Series 1	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1.848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3 Notes - Class A8 Notes - Class B Notes - Redraw Bonds - Series 1	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1.848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3 Notes - Class A8 Notes - Class B Notes - Redraw Bonds - Series 1	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1.848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3 Notes - Class A8 Notes - Class B Notes - Redraw Bonds - Series 1	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1.848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3 Notes - Class A Notes - Class B Notes - Redraw Bonds - Series 1	0.00 0.00 1,848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00	17,783,047.35 17,783,047.35 17,783,047.35 17,783,047.35 15,934,496.71 15,931,000.36 15,912,739.53 15,912,739.53 15,912,739.53 14,331,259.53 14,331,259.53 14,331,259.53 9,237,619.53 9,237,619.53	0.00 17,783,171.35 124.00 0.00 0.00 0.00 1.848,550.64 3,496.35 18,260.83 0.00 0.00 0.00 1,581,480.00 0.00 5,093,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



Facilities Outstanding	
Liquidity Commitment Facility Limit	44,000,000.00
Beginning Liquidity Commitment Facility	44,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	44,000,000.00
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



Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	. 0. 00	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
Uppeid Sequity (Supper (offer lest 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	131.79	1,581,480.00
Total Coupon	131.79	1,581,480.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,581,480.00
Coupon Payable	131.79	1,581,480.00
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		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	424.47	5,093,640.00
Total Coupon	424.47	5,093,640.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		5,093,640.00
Coupon Payable	424.47	5,093,640.00
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
Harvid County Course (affected distribution data)		
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
Onput Secting Souper		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
Unpaid Security Coupon	0.00	0.00
		0.00



Monthly and Quarterly Summary Distribution Details

66,857,106.33

48,198,502.08

Principal Amount Principal Collection

Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement

less Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-15,300,796.35
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	1.29
Scheduled Principal Amount	3,357,807.90
Unscheduled Principal Amount - Principal Prepayment	21,603,260.09
Unscheduled Principal Amount - Full Prepayment	41,896,038.34

51,556,311.27 Total Available Principal Amount for Redraw Bonds

Principal Rounding b/f 1.29 48,198,502.08 Total Unscheduled Principal Amount Total Scheduled Principal Amount 3,357,807.90 Previous Principal Carryover Amount 0.00 51,556,311.27 Total Available Principal Amount for Notes

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 23,678,484.21 Class A1 Principal Payment or Principal Carryover Amount 1,109.06 Class A2 Principal Payment 867.28 10,407,360.00 15,966,782.22 Class A3 Principal Payment or Principal Carryover Amount 1,451.52 Class A4 Principal Payment 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 1,518.87 1,503,684.84

0.00 Principal rounding c/f

Outstanding Principal - beginning period 3,097,086,945.53 less Principal Repayment -66,857,106.33 15,300,796.35 plus Total Customer Redraw 0.00 less Principal Losses Outstanding Principal - Closing period 3,045,530,635.55



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	
Usiss 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 margarithm of the second of	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 Pointhumanant	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



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	1,466,603,236.00	1,875,451,803.45
Principal Carryover Amount	18,516,574.65	23,678,484.21
Principal Distribution for Current Period	0.00	0.00
Total Principal Distribution to Date	1,466,603,236.00 668,396,764.00	1,875,451,803.45 854,727,224.68
Beginning Invested Amount Ending Invested Amount	668,396,764.00	854,727,224.68
Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount	668,396,764.00	854,727,224.68
Ending Stated Amount	668,396,764.00	854,727,224.68
Class A2 Notes AUD		
Initial Invested Amount		1,200,000,000.00
Previous Principal Distribution		824,319,600.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		10,407,360.00 834,726,960.00
Beginning Invested Amount		375,680,400.00
Ending Invested Amount		365,273,040.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		375,680,400.00
Ending Stated Amount		365,273,040.00
Class A3 Notes		
EUR	4 400 5	101100::00
Initial Invested Amount Previous Principal Distribution	1,100,000,000.00 755,627,070.00	1,841,004,184.10 1,264,647,888.16
Principal Carryover Amount	9,540,152.38	15,966,782.22
Principal Distribution for Current Period	0.00	0.00
Total Principal Distribution to Date	755,627,070.00	1,264,647,888.16
Beginning Invested Amount	344,372,930.00	576,356,295.94
Ending Invested Amount	344,372,930.00	576,356,295.94
Unreimbursed Principal Chargeoffs Beginning Stated Amount	0.00 344,372,930.00	0.00 576,356,295.94
Ending Stated Amount	344,372,930.00	576,356,295.94
		,
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 0.00
Total Principal Distribution to Date Beginning Invested Amount		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 Previous Principal Distribution		99,000,000.00 8,676,973.80
Principal Carryover Amount		1,503,684.84
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		8,676,973.80
Beginning Invested Amount		90,323,026.20
Ending Invested Amount		90,323,026.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		90,323,026.20 90,323,026.20
Redraw Bonds Series 1		***************************************
Initial Invested Amount		2.22
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		0.00
Beginning Stated Amount Ending Stated Amount		0.00 0.00
Ending Stated Amount Redraw Bonds Series 2		0.00
Initial Invested Amount		0.00
Previous Principal Distribution		0.00
Principal Distribution for Current Period		0.00
Total Pricipal Distribution to Date		0.00
Beginning Invested Amount		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	30,279,965.86
Current Outstanding Loan Balance	3,045,530,635.55
Average Monthly Percentage	0.82
Monthly Percentage - Current Period	0.98
Monthly Percentage Month 2	1.01
Monthly Percentage Month 3	1.02
Monthly Percentage Month 4	1.03
Monthly Percentage Month 5	1.01
Monthly Percentage Month 6	0.85
Monthly Percentage Month 7	0.80
Monthly Percentage Month 8	0.72
Monthly Percentage Month 9	0.71
Monthly Percentage Month 10	0.66
Monthly Percentage Month 11	0.57
Monthly Percentage Month 12	0.53