

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	28 Dec 2010
Distribution Date (Monthly)	29 Dec 2010
Collection Start Date	01 Nov 2010
Collection End Date	30 Nov 2010
Collection Days (Monthly)	30
Accrual Start Date (Monthly)	29 Nov 2010
Accrual End Date (Monthly)	29 Dec 2010
Accrual Days (Monthly)	30
Accrual Start Date (Quarterly)	29 Nov 2010
Accrual End Date (Quarterly)	
Accrual Days (Quarterly)	
Collection Days (Quarterly)	91
Distribution Date (Quarterly)	

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	17,485.00	
Number of loans at end	17,211.00	
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	5.07170%	0.14250%	5.21420%
Class A2 Notes	4.83000%	0.13000%	4.96000%
Class A3 Notes	5.07170%	0.14000%	5.21170%
Class A4 Notes	4.83000%	0.17000%	5.00000%
Class B Notes	5.07170%	0.19000%	5.26170%
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	5.07170%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	105.57	1,266,840.00	867.11	10,405,320.00	972.68	11,672,160.00
Class A4 Notes	410.95	4,931,400.00	0.00	0.00	410.95	4,931,400.00
Total	516.52	6,198,240.00	867.11	10,405,320.00	1,383.63	16,603,560.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.25897316	0.25897316
Class A2 Notes	0.25897380	0.25030270
Class A3 Notes	0.25897306	0.25897306
Class A4 Notes	1.00000000	1.00000000
Class B Notes	0.81761790	0.81761790
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 Cashtlow Working Sneet			
			<u>Aggregate</u>
Adjustment Int on Collections			0.00
FCC + Offset Total			16,709,730.42
Repurchases			0.00
Other Income			52,633.92
Interest On Collections			393,664.31
Augilable Distribution Assessed			47.450.000.05
Available Distribution Amount			17,156,028.65
Other Taxes			266.00
Manager and Trustee Fee			0.00
Servicing Fee			0.00
Liquidity commitment fee			0.00
Support Facility			1,904,869.92
Other Expense			504.20
FCC Other Creditors			20,755.75
Liquidity Interest Charge			0.00
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2 Coupon			1,266,840.00
A3 Coupon			0.00
A4 Coupon			4,931,400.00 0.00
B Coupon			0.00
Arranging Fee			0.00
Reimbursement			0.00
Required Distribution Amount			8,124,635.87
required Piotribution Amount			0,124,030.07
Income shortfall			0.00
Liquidity Facility Draw			0.00
Income Carryover Amount			9,031,392.78
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			17,156,028.65
Liquidity Draw			0.00
Liquidity Draw Available Funds			0.00 17.156.028.65
Liquidity Draw Available Funds			0.00 17,156,028.65
Available Funds	266.00	17,156,028.65	17,156,028.65
Available Funds Other Taxes	266.00 0.00	17,156,028.65 17,155,762.65	
Available Funds		17,156,028.65 17,155,762.65 17,155,762.65	17,156,028.65 266.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee	0.00	17,155,762.65 17,155,762.65	17,156,028.65 266.00 0.00
Available Funds Other Taxes Manager and Trustee Fee	0.00 0.00	17,155,762.65	17,156,028.65 266.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility	0.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65	17,156,028.65 266.00 0.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee	0.00 0.00 0.00 1,904,869.92	17,155,762.65 17,155,762.65 17,155,762.65	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense	0.00 0.00 0.00 1,904,869.92 504.20	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20
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 1,904,869.92 504.20 20,755.75	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75
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 1,904,869.92 504.20 20,755.75 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00
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 1,904,869.92 504.20 20,755.75 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,982.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00
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 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00
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	0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,382.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00
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 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,382.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00
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 A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon	0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00
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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement	0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00
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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement	0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00
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 A8 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 A8 Coupon A8 Coupon A8 Coupon A9 Coupo	0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 A8 Notes - Class A8 Notes - Class B Notes	0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 B Notes - Redraw Bonds - Series 1	0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 B Notes - Redraw Bonds - Series 1	0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 B Notes - Redraw Bonds - Series 1	0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 B Notes - Redraw Bonds - Series 1	0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 At 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 B Notes - Redraw Bonds - Series 1	0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00	17,155,762.65 17,155,762.65 17,155,762.65 17,155,762.65 15,250,892.73 15,250,388.53 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 15,229,632.78 13,962,792.78 13,962,792.78 9,031,392.78 9,031,392.78 9,031,392.78	17,156,028.65 266.00 0.00 0.00 0.00 1,904,869.92 504.20 20,755.75 0.00 0.00 1,266,840.00 0.00 4,931,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.



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

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Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	. 5. 55.1	7.99.094.0
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 0.00	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 A2 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	105.57	1,266,840.00
Total Coupon	105.57	1,266,840.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,266,840.00
Coupon Payable Unpaid Security Coupon	105.57	1,266,840.00 0.00
		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 Total 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 Coupon Payable	0.00	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 Security Coupon	0.00 410.95	0.00 4,931,400.00
Total Coupon	410.95	4,931,400.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		4,931,400.00
Coupon Payable	410.95	4,931,400.00
Unpaid Security Coupon		0.00
Class B Notes	2.22	
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable Unpaid Security Coupon	0.00	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 Coupon Payable	0.00	0.00 0.00
Unpaid Security Coupon	0.50	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 Total Coupon	0.00 0.00	0.00 0.00
	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00



Monthly and Quarterly Summary Distribution Details

67,024,814.66

51,546,123.85

Principal Amount Principal Collection

Total Available Principal Amount for Notes

less Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-15,478,699.64
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	8.83

Scheduled Principal Amount
Unscheduled Principal Amount - Principal Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Iess Redraws + Chargeoff Reimbursement

Total Available Principal Amount for Redraw Bonds

51,546,123.85

Principal Rounding b/f
Total Unscheduled Principal Amount
Total Scheduled Principal Amount
Total Scheduled Principal Amount
Total Scheduled Principal Amount
Previous Principal Carryover Amount
0.00

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 23,673,811.77 Class A1 Principal Payment or Principal Carryover Amount 1,108.84 Class A2 Principal Payment 867.11 10.405.320.00 Class A3 Principal Payment or Principal Carryover Amount 1,451.23 15,963,630.41 Class A4 Principal Payment 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 1,518.54 1,503,361.68

Principal rounding c/f 0.00

 Outstanding Principal - beginning period
 2,775,526,316.15

 less Principal Repayment
 -67,024,814.66

 plus Total Customer Redraw
 15,478,699.64

 less Principal Losses
 0.00

 Outstanding Principal - Closing period
 2,723,980,201.13



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 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	1,582,092,218.00 18,512,920.80	2,023,135,923.66 23,673,811.77
Principal Carryover Amount Principal Distribution for Current Period	0.00	23,673,611.77
Total Principal Distribution to Date	1,582,092,218.00	2,023,135,923.66
Beginning Invested Amount	552,907,782.00	707,043,104.48
Ending Invested Amount Unreimbursed Principal Chargeoffs	552,907,782.00 0.00	707,043,104.48 0.00
Beginning Stated Amount	552,907,782.00	707,043,104.48
Ending Stated Amount	552,907,782.00	707,043,104.48
Class A2 Notes AUD		
Initial Invested Amount		1,200,000,000.00
Previous Principal Distribution		889,231,440.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		10,405,320.00 899,636,760.00
Beginning Invested Amount		310,768,560.00
Ending Invested Amount		300,363,240.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		310,768,560.00 300,363,240.00
Class A3 Notes		
EUR Initial Invested Amount	1,100,000,000.00	1,841,004,184.10
Previous Principal Distribution	815,129,590.00	1,364,233,695.69
Principal Carryover Amount	9,538,269.17	15,963,630.41
Principal Distribution for Current Period	0.00	0.00
Total Principal Distribution to Date	815,129,590.00	1,364,233,695.69
Beginning Invested Amount Ending Invested Amount	284,870,410.00 284,870,410.00	476,770,488.41 476,770,488.41
Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount	284,870,410.00	476,770,488.41
Ending Stated Amount	284,870,410.00	476,770,488.41
Class A4 Notes AUD		
Initial Invested Amount		1,200,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		1,200,000,000.00
Ending Invested Amount		1,200,000,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 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		18,055,827.90
Principal Carryover Amount		1,503,361.68
Principal Distribution for Current Period Total Principal Distribution to Date		0.00 18,055,827.90
Beginning Invested Amount		80,944,172.10
Ending Invested Amount		80,944,172.10
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		80,944,172.10 80,944,172.10
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		0.00
Beginning Invested Amount Ending Invested Amount		0.00 0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
Redraw Bonds Series 2		
Initial Invested Amount		0.00
Previous Principal Distribution Principal Distribution for Current Period		0.00 0.00
Total Pricipal Distribution to Date		0.00
Beginning Invested Amount		0.00
	Page 7 of 9	



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 Outstanding Loan Balance 2,723,980,201.13 Average Monthly Percentage 0.91 Monthly Percentage - Current Period 0.82 Monthly Percentage Month 2 0.78 Monthly Percentage Month 3 0.75 Monthly Percentage Month 4 0.90 Monthly Percentage Month 5 0.85 Monthly Percentage Month 6 0.87 Monthly Percentage Month 7 0.98 Monthly Percentage Month 8 1.01 Monthly Percentage Month 9 1.02 Monthly Percentage Month 10 1.03 Monthly Percentage Month 11 1.01	Current Balance of Arrears greater then 60 days	22,523,628.66
Monthly Percentage - Current Period 0.82 Monthly Percentage Month 2 0.78 Monthly Percentage Month 3 0.75 Monthly Percentage Month 4 0.90 Monthly Percentage Month 5 0.85 Monthly Percentage Month 6 0.87 Monthly Percentage Month 7 0.91 Monthly Percentage Month 8 1.01 Monthly Percentage Month 9 1.02 Monthly Percentage Month 10 1.03 Monthly Percentage Month 11 1.01	Current Outstanding Loan Balance	2,723,980,201.13
Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 10 Monthly Percentage Month 10 Monthly Percentage Month 11	Average Monthly Percentage	0.91
Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 12 Monthly Percentage Monthly	Monthly Percentage - Current Period	0.82
Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11	Monthly Percentage Month 2	0.78
Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Monthly Pe	Monthly Percentage Month 3	0.75
Monthly Percentage Month 6 0.87 Monthly Percentage Month 7 0.98 Monthly Percentage Month 8 1.01 Monthly Percentage Month 9 1.02 Monthly Percentage Month 10 1.03 Monthly Percentage Month 11 1.03 Monthly Percentage	Monthly Percentage Month 4	0.90
Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 10 Monthly Percentage Month 11 1.03 Monthly Percentage Month 11	Monthly Percentage Month 5	0.85
Monthly Percentage Month 8	Monthly Percentage Month 6	0.87
Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 1.02 Monthly Percentage Month 11 1.03	Monthly Percentage Month 7	0.98
Monthly Percentage Month 10 1.03 Monthly Percentage Month 11 1.01	Monthly Percentage Month 8	1.01
Monthly Percentage Month 11 1.01	Monthly Percentage Month 9	1.02
monthly i discharge month in	Monthly Percentage Month 10	1.03
	Monthly Percentage Month 11	1.01
Monthly Percentage Month 12 0.85	Monthly Percentage Month 12	0.85