Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	26 Jun 2016
Distribution Date (Monthly)	27 Jun 2016
Collection Start Date	01 May 2016
Collection End Date	31 May 2016
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	27 May 2016
Accrual End Date (Monthly)	27 Jun 2016
Accrual Days (Monthly)	31
Accrual Start Date (Quarterly)	27 May 2016
Accrual End Date (Quarterly)	30 Aug 2016
Accrual Days (Quarterly)	95
Collection Days (Quarterly)	92
Distribution Date (Quarterly)	30 Aug 2016

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 USD/AUD exchange rate at issue			0.59750 0.78200		

37,348.00 6,676.00 6,557.00	
0.00	
0.00	
	6,676.00 6,557.00

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes		0.14250%	
Class A2 Notes		0.13000%	
Class A3 Notes		0.14000%	
Class A4 Notes	1.84000%	0.17000%	2.01000%
Class B Notes	1.97330%	0.19000%	2.16330%
Redraw Bond - Series 1	0.00	0.00	0.00
Redraw Bond - Series 2	0.00	0.00	0.00
Monthly Accural Period for Facilities	1.97330%		

Distribution Payable on Distribution Date							
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate	
Class A2 Notes	0.00	0.00	0.00	0.00	0.00	0.00	
Class A4 Notes	103.72	1,244,640.00	1,344.16	16,129,920.00	1,447.88	17,374,560.00	
Total	103.72	1,244,640.00	1,344.16	16,129,920.00	1,447.88	17,374,560.00	

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.00000000	0.00000000
Class A3 Notes	0.00000000	0.00000000
Class A4 Notes	0.60761230	0.59417070
Class B Notes	0.22120840	0.22120840
Redraw Bond - Series 1	0.00000000	0.00000000
Redraw Bond - Series 2	0.00000000	0.00000000

## Monthly and Quarterly Summary Distribution Details

### Monthly Cashflow Working Sheet

Adjustment Int on Collections FCC + Offset Total Repurchases Other Income Previous Income Carryover Amount Interest On Collections  Available Distribution Amount Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon A3 Coupon A4 Coupon B Coupon Principal Draw Repayment Amount			Aggregate 0.00 3,190,689.65 0.00 412.20 0.00 42,722.12  3,233,823.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Write off Arranging Fee			0.00 0.00
Required Distribution Amount			2,613,104.46 0.00
Income shortfall Liquidity Facility Draw Principal Draw			0.00 0.00
Income Carryover Amount Principal Chargeoff Unreimbursement Principal Chargeoff Total Principal Chargeoff Reimbursement Due			620,719.51 0.00 0.00 0.00
Payment Allocation Cascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount
Available Distribution Amount Principal Draw Liquidity Draw Available Funds	Due Amount	Available Amount	Paid Amount 3,233,823.97 0.00 0.00 3,233,823.97
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility	0.00 0.00 0.00 0.00 0.00 1,368,464.46	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97	3,233,823.97 0.00 0.00 3,233,823.97 0.00 0.00 0.00 0.00 0.00 1,368,464.46
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97  0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon A3 Coupon A4 Coupon	0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97  0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon A3 Coupon A4 Coupon B Coupon B Coupon Principal Draw Repayment Amount	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97  0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon A3 Coupon A4 Coupon B Coupon	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97  0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon A3 Coupon A4 Coupon B Coupon Principal Draw Repayment Amount Write off	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97  0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon A3 Coupon A4 Coupon B Coupon Frincipal Draw Repayment Amount Write off Arranging Fee	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97  0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon A3 Coupon A4 Coupon B Coupon Principal Draw Repayment Amount Write off Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97  0.00 0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon A3 Coupon A4 Coupon B Coupon Principal Draw Repayment Amount Write off Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97  0.00 0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon A3 Coupon A4 Coupon B Coupon Principal Draw Repayment Amount Write off Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Unpaid Security Interest Amount	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97  0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Available Funds  Principal Charge Off Reimbursement Other Taxes Servicing Fee Liquidity commitment fee Liquidity Interest Charge Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon Manager and Trustee Fee A2 Coupon A3 Coupon A4 Coupon B Coupon Principal Draw Repayment Amount Write off Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Unpaid Security Interest Amount Class A1 Notes Class A2 Notes	0.00 0.00 0.00 0.00 0.00 1,368,464.46 0.00 0.00 0.00 0.00 0.00 0.00 1,244,640.00 0.00 0.00	3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 3,233,823.97 1,865,359.51	3,233,823.97 0.00 0.00 3,233,823.97  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 14,000,000.00 Beginning Liquidity Commitment Facility 14,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 14,000,000.00 Beginning Principal Draw 0.00 Previous Principal Draw 0.00 Repayment of Principal Draw 0.00 Principal Draw 0.00 Ending Principal Draw 0.00



Monthly and Quarterly Summary Distribution Details

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	Tel Germone	Aggregate
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
Total Couper	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	0.00
Class A2 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	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 A3 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon 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	103.72	1,244,640.00
Total Coupon	103.72	1,244,640.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,244,640.00
Coupon Payable	103.72	1,244,640.00 0.00
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
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Redraw Bonds - Series 1		
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
Total Couper	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	0.00	0.00
Coupon Payable Unpaid Security Coupon	0.00	0.00 0.00
Redraw Bonds - Series 2 Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00



### Monthly and Quarterly Summary Distribution Details

### **Principal Amount**

less Repurchases         0.00           less Total Customer Redraw         -6,171,784.75           plus Redraw Bond Issue This Month         0.00           Aggregate Principal Damages from Seller & Servicer         0.00           Principal Chargeoff Reimbursement         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           Principal Rounding         6.16           Scheduled Principal Amount         1,715,039.22           Unscheduled Principal Amount - Principal Prepayment         8,721,906.59           Unscheduled Principal Amount - Full Prepayment         12,349,259.74	Principal Collection	22,786,205.55
Diss Redraw Bond Issue This Month   Dissembly   Diss	less Repurchases	0.00
Aggregate Principal Damages from Seller & Servicer       0.00         Principal Chargeoff Reimbursement       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         - Class B Notes       0.00         Principal Rounding       0.00         Scheduled Principal Amount       1,715,039.22         Unscheduled Principal Amount - Principal Prepayment       8,721,906.59         Unscheduled Principal Amount - Full Prepayment       12,349,259.74	less Total Customer Redraw	-6,171,784.75
Principal Chargeoff Reimbursement  - Class A1 Notes - Class A2 Notes - Class A2 Notes - Class A3 Notes - Class A3 Notes - Class A3 Notes - Class A5 Notes - Cla	plus Redraw Bond Issue This Month	0.00
- Class A1 Notes	Aggregate Principal Damages from Seller & Servicer	0.00
- Class A2 Notes       0.00         - Class A3 Notes       0.00         - Class A4 Notes       0.00         - Class B Notes       0.00         Principal Rounding       6.16         Scheduled Principal Amount       1,715,039.22         Unscheduled Principal Amount - Principal Prepayment       8,721,906.59         Unscheduled Principal Amount - Full Prepayment       12,349,259.74	Principal Chargeoff Reimbursement	
- Class A3 Notes	- Class A1 Notes	0.00
- Class A4 Notes	- Class A2 Notes	0.00
Class B Notes         0.00           Principal Rounding         6.16           Scheduled Principal Amount         1,715,039.22           Unscheduled Principal Amount - Principal Prepayment         8,721,906.59           Unscheduled Principal Amount - Full Prepayment         12,349,259.74	- Class A3 Notes	0.00
Principal Rounding 6.16  Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment	- Class A4 Notes	0.00
Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - Full Prepayment 12,349,259.74	- Class B Notes	0.00
Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - Full Prepayment 12,349,259.74	Principal Rounding	6.16
Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - Full Prepayment 12,349,259.74		
Unscheduled Principal Amount - Full Prepayment 12,349,259.74	Scheduled Principal Amount	1,715,039.22
	Unscheduled Principal Amount - Principal Prepayment	8,721,906.59
	Unscheduled Principal Amount - Full Prepayment	12,349,259.74
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 14,899,381.58	Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,899,381.58

Total Available Principal Amount for Redraw Bonds 16,614,426.96

 Principal Rounding b/f
 6.16

 Total Unscheduled Principal Amount
 14,899,381.58

 Total Scheduled Principal Amount
 1,715,039.22

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 16,614,426.96

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 16,614,426.96

Net Total Available Principal Amount for Notes

16,614

### **Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount 0.00 Class A2 Principal Payment 0.00 0.00 Class A3 Principal Payment or Principal Carryover Amount 0.00 0.00 Class A4 Principal Payment 1,344.16 16,129,920.00 Class B Principal Payment or Principal Carryover Amount 489.40 484,506.96

Principal rounding off 0.00

 Outstanding Principal - beginning period
 751,034,388.19

 less Principal Repayment
 -22,786,205.55

 plus Total Customer Redraw
 6,171,784.75

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 734,419,967.39



## Monthly and Quarterly Summary Distribution Details

	III. JUNE LV3553	
Dr	ncipal Losses	0.00
	ncipal Draw Amount - Pool Mortgage Insurance Policy	0.00
	ncipal Draw Amount - Individual Mortgage Insurance Policy	0.00
	t Principal Losses	0.00
	ncipal 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
Cl	ass A1 Notes	
	ginning Unreimbursed Principal Chargeoffs	0.00
	ncipal Chargeoff	0.00
	ncipal Chargeoff Reimbursement	0.00
En	ding Unreimbursed Principal Chargeoffs	0.00
CI	ass A2 Notes	
	ginning Unreimbursed Principal Chargeoffs	0.00
	ncipal Chargeoff	0.00
	ncipal Chargeoff Reimbursement	0.00
En	ding Unreimbursed Principal Chargeoffs	0.00
CI	ass A3 Notes	
	ginning Unreimbursed Principal Chargeoffs	0.00
Pri	ncipal Chargeoff	0.00
Pri	ncipal Chargeoff Reimbursement	0.00
En	ding Unreimbursed Principal Chargeoffs	0.00
CI	ass A4 Notes	
Be	ginning Unreimbursed Principal Chargeoffs	0.00
Pri	ncipal Chargeoff	0.00
Pri	ncipal Chargeoff Reimbursement	0.00
En	ding Unreimbursed Principal Chargeoffs	0.00
CI	ass B Notes	
Be	ginning Unreimbursed Principal Chargeoffs	0.00
	ncipal Chargeoff	0.00
	ncipal Chargeoff Reimbursement	0.00
En	ding Unreimbursed Principal Chargeoffs	0.00
	draw Bonds Series 1	
	ginning Unreimbursed Principal Chargeoffs	0.00
	ncipal Chargeoff	0.00
	ncipal Chargeoff Reimbursement	0.00
En	ding Unreimbursed Principal Chargeoffs	0.00
	draw Bonds Series 2	
	ginning Unreimbursed Principal Chargeoffs	0.00
	ncipal Chargeoff	0.00
	ncipal Chargeoff Reimbursement	0.00
En	ding Unreimbursed Principal Chargeoffs	0.00



Monthly and Quarterly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes USD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount	2,135,000,000.00 2,135,000,000.00 0.00 0.00 2,135,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	2,730,179,028.13 2,730,179,028.13 0.00 0.00 2,730,179,028.13 0.00 0.00 0.00 0.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		1,200,000,000.00 1,200,000,000.00 0.00 0.00 1,200,000,000.00 0.00 0.00 0.00 0.00
Class A3 Notes EUR Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount	1,100,000,000.00 1,100,000,000.00 0.00 0	1,841,004,184.10 1,841,004,184.10 0.00 0.00 1,841,004,184.10 0.00 0.00 0.00 0.00 0.00
Class A4 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		1,200,000,000.00 470,865,240.00 0.00 16,129,920.00 486,995,160.00 729,134,760.00 713,004,840.00 0.00 729,134,760.00 713,004,840.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		99,000,000.00 77,100,368.40 484,506.96 0.00 77,100,368.40 21,899,631.60 21,899,631.60 0.00 21,899,631.60 21,899,631.60
Redraw Bonds Series 1  Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Pricipal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Redraw Bonds Series 2  Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Pricipal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



Monthly and Quarterly Summary Distribution Details

### **Average Monthly Percentage**

Current Balance of Arrears greater then 60 days	6,251,028.00
Current Outstanding Loan Balance	734,419,967.39
Average Monthly Percentage	0.86
Monthly Percentage - Current Period	0.84
Monthly Percentage Month 2	0.91
Monthly Percentage Month 3	0.97
Monthly Percentage Month 4	1.03
Monthly Percentage Month 5	1.06
Monthly Percentage Month 6	0.90
Monthly Percentage Month 7	0.80
Monthly Percentage Month 8	0.83
Monthly Percentage Month 9	0.86
Monthly Percentage Month 10	0.61
Monthly Percentage Month 11	0.77
Monthly Percentage Month 12	0.78