

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	26 Jun 2011
Distribution Date (Monthly)	27 Jun 2011
Collection Start Date	01 May 2011
Collection End Date	31 May 2011
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	27 May 2011
Accrual End Date (Monthly)	27 Jun 2011
Accrual Days (Monthly)	31
Accrual Start Date (Quarterly)	27 May 2011
Accrual End Date (Quarterly)	30 Aug 2011
Accrual Days (Quarterly)	95
Collection Days (Quarterly)	92
Distribution Date (Quarterly)	30 Aug 2011

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

Pool Size		
Number of loans at issue	37,348.00	
Number of loans at beginning	16,050.00	
Number of loans at end	15,799.00	
<u>Losses</u>		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	5.03000%	0.14250%	5.17250%
Class A2 Notes	4.83000%	0.13000%	4.96000%
Class A3 Notes	5.03000%	0.14000%	5.17000%
Class A4 Notes	4.83000%	0.17000%	5.00000%
Class B Notes	5.03000%	0.19000%	5.22000%
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	5.03000%		

Distribution Payable	e on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	89.13	1,069,560.00	809.88	9,718,560.00	899.01	10,788,120.00
Class A4 Notes	424.65	5,095,800.00	0.00	0.00	424.65	5,095,800.00
Total	513.78	6.165.360.00	809.88	9.718.560.00	1,323.66	15.883.920.00

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.21159496	0.21159496
Class A2 Notes	0.21159570	0.20349690
Class A3 Notes	0.21159496	0.21159496
Class A4 Notes	1.00000000	1.00000000
Class B Notes	0.73464430	0.73464430
Redraw Bond - Series 1	0.00000000	0.00000000
Redraw Bond - Series 2	0.00000000	0.00000000



Monthly and Quarterly Summary Distribution Details

Aggregate

Monthly Cashflow Working Sheet

			<u>Aggregate</u>
Adjustment Int on Collections FCC + Offset Total			0.00 15,200,161.93
Repurchases			0.00
Other Income			15,125.91
Interest On Collections			348,205.01
Available Distribution Amount			45 562 402 95
Available distribution Amount			15,563,492.85
Other Taxes			76.00
Manager and Trustee Fee			0.00 0.00
Servicing Fee Liquidity commitment fee			0.00
Support Facility			1,952,890.84
Other Expense			5,844.55
FCC Other Creditors			20,936.73
Liquidity Interest Charge			0.00
Liquidity Repayment Amount			0.00 0.00
A1 Coupon A2 Coupon			1,069,560.00
A3 Coupon			0.00
A4 Coupon			5,095,800.00
B Coupon			0.00
Arranging Fee			0.00 0.00
Reimbursement			0.00
Required Distribution Amount			8,145,108.12
Income shortfall			0.00
Liquidity Facility Draw			0.00
Income Carryover Amount			7,418,384.73
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			
T dymone / modulon odosado	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	15,563,492.85
Available Distribution Amount			
Liquidity Draw			0.00
Liquidity Draw Available Funds			0.00 15,563,492.85
Liquidity Draw Available Funds Other Taxes	76.00	15,563,492.85	0.00 15,563,492.85 76.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee	0.00	15,563,416.85	0.00 15,563,492.85 76.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee	0.00 0.00	15,563,416.85 15,563,416.85	0.00 15,563,492.85 76.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee	0.00	15,563,416.85	0.00 15,563,492.85 76.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee	0.00 0.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85	0.00 15,563,492.85 76.00 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	0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84
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 1,952,890.84 5,844.55 20,936.73 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604.681.46 13,583,744.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890,44 5,844.55 20,936.73 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 1,952,890.84 5,844.55 20,936.73 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 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 1,952,890.84 5,844.55 20,936.73 0.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 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 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00
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 1,952,890.84 5,844.55 20,936.73 0.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon	0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00
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 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon B Coupon	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00
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 A Coupon A Coupon A Cranging Fee Reimbursement	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 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 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 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 A Coupon A Coupon A Cranging Fee Reimbursement	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A4 Coupon B Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A1 Coup	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00 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 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00 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 A7 Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00 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 A7 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon B1 Coupon A7 Coupon A7 Coupon B1 Coupon A7 Coupon A8 Coupon A7 Coupon A7 Coupon A8 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A7 Coupon A9 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A7 Coupon A9 Cou	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00 0.00 0.00 0.00 0.00 0.00 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 A7 Coupon Tranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Redraw	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00 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 A7 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon B1 Coupon A7 Coupon A7 Coupon B1 Coupon A7 Coupon A8 Coupon A7 Coupon A7 Coupon A8 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A7 Coupon A9 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A7 Coupon A9 Cou	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00 0.00 0.00 0.00 0.00 0.00 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 A7 Coupon Tranging 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 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00 0.00 0.00 0.00 0.00 0.00 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 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00 0.00 0.00 0.00 0.00 0.00 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 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 A2 Notes - Class A3 Notes - Class A4 Notes	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00 0.00 0.00 0.00 0.00 0.00 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 A4 Notes - Class B Notes - Class B Notes	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00 0.00 0.00 0.00 0.00 0.00 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 Class B Notes Redraw Bonds - Series 1	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 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 A4 Notes - Class B Notes - Class B Notes	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00 0.00 0.00 0.00 0.00 0.00 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 Class B Notes Redraw Bonds - Series 1	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 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 Class B Notes Redraw Bonds - Series 1	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 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 Class B Notes Redraw Bonds - Series 1	0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 5,095,800.00 0.00	15,563,416.85 15,563,416.85 15,563,416.85 15,563,416.85 13,610,526.01 13,604,681.46 13,583,744.73 13,583,744.73 13,583,744.73 12,514,184.73 12,514,184.73 7,418,384.73 7,418,384.73 7,418,384.73	0.00 15,563,492.85 76.00 0.00 0.00 0.00 1,952,890.84 5,844.55 20,936.73 0.00 0.00 0.00 1,069,560.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



<u>Facilities Outstanding</u>	
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



Coupon and Principal Distribution Workshee		
Class A1 Notes	Per Certificate	Aggregate
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	0.00	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 Total Coupon	89.13 89.13	1,069,560.00 1,069,560.00
Total Coupuil	69.13	1,009,300.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	89.13	1,069,560.00 1,069,560.00
Unpaid Security Coupon	33.13	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	0.00 0.00
Total Coupuil	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
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	424.65	5,095,800.00
Total Coupon	424.65	5,095,800.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	424.65	5,095,800.00 5,095,800.00
Unpaid Security Coupon	424.50	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 Total Coupon	0.00 0.00	0.00 0.00
Total Coupon	0.50	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 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 Coupon	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
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		0.00
Security Coupon Coupon Payable	0.00	0.00 0.00
Unpaid Security Coupon	5.53	0.00



Monthly and Quarterly Summary Distribution Details

Principal Amount

Principal Collection	61,801,268.57
less Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-13,657,621.39
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	7.85
Scheduled Principal Amount	2,966,099.96
Unscheduled Principal Amount - Principal Prepayment	20,848,236.99
Unscheduled Principal Amount - Full Prepayment	37,986,931.62
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	45,177,547.22

Total Available Principal Amount for Redraw Bonds 48,143,655.03

Principal Rounding b/f7.85Total Unscheduled Principal Amount45,177,547.22Total Scheduled Principal Amount2,966,099.96Previous Principal Carryover Amount0.00Total Available Principal Amount for Notes48,143,655.03

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 Class A1 Principal Payment or Principal Carryover Amount 22,111,144.15 1,035.65 Class A2 Principal Payment 809.88 9,718,560.00 Class A3 Principal Payment or Principal Carryover Amount 1,355.44 14,909,904.30 Class A4 Principal Payment 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 1,404,046.58 1,418.22

Principal rounding c/f 0.00

Outstanding Principal - beginning period2,493,883,962.37less Principal Repayment-61,801,268.57plus Total Customer Redraw13,657,621.39less Principal Losses0.00Outstanding Principal - Closing period2,445,740,315.19



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
	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A3 Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff Principal Chargeoff Deimburgement	0.00
Principal Chargeoff Reimbursement Ending Uses imply yeard Principal Chargeoffe	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A4 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreinbursed Principal Chargeoffs	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
Posterio Poste Order d	
Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	3.30
Redraw Bonds Series 2	
Beginning Unreimbursed Principal Chargeoffs	0.00
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	1,683,244,675.00	2,152,486,891.69
Principal Carryover Amount	17,290,914.73	22,111,144.15
Principal Distribution for Current Period	0.00	0.00 2,152,486,891.69
Total Principal Distribution to Date Beginning Invested Amount	1,683,244,675.00 451,755,325.00	577,692,136.44
Ending Invested Amount	451,755,325.00	577,692,136.44
Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount	451,755,325.00	577,692,136.44
Ending Stated Amount	451,755,325.00	577,692,136.44
Class A2 Notes AUD		
Initial Invested Amount		1,200,000,000.00
Previous Principal Distribution		946,085,160.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 9,718,560.00
Total Principal Distribution to Date		955,803,720.00
Beginning Invested Amount		253,914,840.00
Ending Invested Amount		244,196,280.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		253,914,840.00 244,196,280.00
Ending Guide / Milouit		211,100,200.00
Class A3 Notes EUR		
Initial Invested Amount	1,100,000,000.00	1,841,004,184.10
Previous Principal Distribution	867,245,500.00	1,451,456,976.03
Principal Carryover Amount	8,908,667.82	14,909,904.30
Principal Distribution for Current Period Total Principal Distribution to Date	0.00 867,245,500.00	0.00 1,451,456,976.03
Beginning Invested Amount	232,754,500.00	389,547,208.07
Ending Invested Amount	232,754,500.00	389,547,208.07
Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount	232,754,500.00	389,547,208.07
Ending Stated Amount	232,754,500.00	389,547,208.07
Class A4 Notes AUD		
Initial Invested Amount		1,200,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date Beginning Invested Amount		0.00 1,200,000,000.00
Ending Invested Amount		1,200,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,200,000,000.00
Ending Stated Amount		1,200,000,000.00
Class B Notes		
AUD Initial Invested Amount		99,000,000.00
Previous Principal Distribution		26,270,214.30
Principal Carryover Amount		1,404,046.58
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date Beginning Invested Amount		26,270,214.30 72,729,785.70
Ending Invested Amount		72,729,785.70
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		72,729,785.70
Ending Stated Amount		72,729,785.70
Redraw Bonds Series 1		
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
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		0.00 0.00
		0.00
Redraw Bonds Series 2		
Initial Invested Amount		0.00
Previous Principal Distribution		0.00
Principal Distribution for Current Period		0.00



Monthly and Quarterly Summary Distribution Details

0.00
0.00
0.00
0.00
0.00
0.00

Average Monthly Percentage

Average monthly Fercentage	
Current Balance of Arrears greater then 60 days	22,945,227.22
Current Outstanding Loan Balance	2,445,740,315.19
Average Monthly Percentage	0.88
Monthly Percentage - Current Period	0.93
Monthly Percentage Month 2	1.01
Monthly Percentage Month 3	1.05
Monthly Percentage Month 4	0.92
Monthly Percentage Month 5	0.89
Monthly Percentage Month 6	0.79
Monthly Percentage Month 7	0.82
Monthly Percentage Month 8	0.78
Monthly Percentage Month 9	0.75
Monthly Percentage Month 10	0.90
Monthly Percentage Month 11	0.85
Monthly Percentage Month 12	0.87