

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	27 Nov 2014
Distribution Date (Monthly)	28 Nov 2014
Collection Start Date	01 Oct 2014
Collection End Date	31 Oct 2014
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	27 Oct 2014
Accrual End Date (Monthly)	28 Nov 2014
Accrual Days (Monthly)	32
Accrual Start Date (Quarterly)	27 Aug 2014
Accrual End Date (Quarterly)	28 Nov 2014
Accrual Days (Quarterly)	93
Collection Days (Quarterly)	92
Distribution Date (Quarterly)	28 Nov 2014

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		
OSDIMOD Excitatige rate at issue			0.78200		

Pool Size		
Number of loans at issue	37,348.00	
Number of loans at beginning	8,928.00	
Number of loans at end	8,777.00	
Losses		
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	2.63000%	0.14250%	2.77250%
Class A2 Notes	2.63000%	0.13000%	2.76000%
Class A3 Notes	2.63000%	0.14000%	2.77000%
Class A4 Notes	2.63000%	0.17000%	2.80000%
Class B Notes	2.63000%	0.19000%	2.82000%
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	2.63000%		

ribution Date					
Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
225.60	2,707,200.00	2,235.99	26,831,880.00	2,461.59	29,539,080.00
250.72	248,212.80	2,249.29	2,226,797.10	2,500.01	2,475,009.90
					32,014,089.90
	0.00 0.00 0.00 225.60	0.00 0.00 0.00 0.00 0.00 0.00 225.60 2,707,200.00 250.72 248,212.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 225.60 2,707,200.00 250.72 248,212.80 250.72 248,212.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 225.60 2,707,200.00 2,235.99 26,831,880.00 250.72 248,212.80 2,249.29 2,226,797.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 225.60 2,707,200.00 2,235.99 26,831,880.00 2,461.59 250.72 248,212.80 2,249.29 2,226,797.10 2,500.01

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	0.91901900	0.89665910
Class B Notes	0.34894450	0.32645160
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

Monthly Cashtlow Working Sneet			
			<u>Aggregate</u>
Adjustment Int on Collections			0.00
FCC + Offset Total			5,235,980.99
Repurchases Other Income			0.00 3,464.75
			2,255,499.56
Previous Income Carryover Amount Interest On Collections			109,814.76
interest on collections			103,014.70
Available Distribution Amount			7,604,760.06
Other Taxes			0.00
Manager and Trustee Fee			100,348.83
Servicing Fee			754,615.90 8,965.75
Liquidity commitment fee			1,912,948.77
Support Facility			20,504.18
Other Expense			14,845.94
FCC Other Creditors Liquidity Interest Charge			0.00
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2 Coupon			0.00
A3 Coupon			0.00
A4 Coupon			2,707,200.00
B Coupon			248,212.80
Write off			0.00
Arranging Fee			0.00
Principal Draw Repayment Amount			0.00
Required Distribution Amount			5,767,642.17
Income shortfall			0.00
Liquidity Facility Draw			
Principal Draw			0.00
			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbersement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbersement Due			0.00
Downsont Allocation Consode			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
			7,604,760.06
Available Distribution Amount			
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw			0.00
Principal Draw Liquidity Draw Available Funds	200	- 00 J - 20 0 00	0.00 0.00 7,604,760.06
Principal Draw Liquidity Draw Available Funds Other Taxes	0.00	7,604,760.06	0.00 0.00 7,604,760.06 0.00
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee	100,348.83	7,604,760.06	0.00 0.00 7,604,760.06 0.00 100,348.83
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee	100,348.83 754,615.90	7,604,760.06 7,504,411.23	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee	100,348.83 754,615.90 8,965.75	7,604,760.06 7,504,411.23 6,749,795.33	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility	100,348.83 754,615.90 8,965.75 1,912,948.77	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18
Principal Draw Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors	100,348.83 754,615,90 8,965.75 1,912,948.77 20,504.18 14,845.94	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94
Principal Draw 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	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,749,829.58 4,827,880.81 4,807,376.63 4,792,530.69	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00
Principal Draw 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	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00
Principal Draw 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	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00
Principal Draw 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	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00
Principal Draw 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	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00
Principal Draw 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	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80
Principal Draw 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 Write off	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,749,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00
Principal Draw 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 Write off Arranging Fee	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00
Principal Draw 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 Write off	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,749,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00
Principal Draw 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 Write off Arranging Fee	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00
Principal Draw 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 B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00
Principal Draw 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 B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity Unpaid Security Interest Amount	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity Unpaid Security Interest Amount - Class A1 Notes	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 B Coupon Write off Arranging Fee Principal Draw Repayment Amount 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	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount 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 - Class A3 Notes	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount 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 Class A4 Notes Class A4 Notes	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Unpaid Security Interest Amount Class A1 Notes Class A3 Notes Class A4 Notes Class B Notes	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount 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 Class A4 Notes Class B Notes Class B Notes Redraw Bonds - Series 1	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 B Coupon Write off Arranging Fee Principal Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Unpaid Security Interest Amount Class A1 Notes Class A3 Notes Class A4 Notes Class B Notes	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount 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 Class A4 Notes Class B Notes Class B Notes Redraw Bonds - Series 1	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount 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 Class A4 Notes Class B Notes Class B Notes Redraw Bonds - Series 1	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw 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 Write off Arranging Fee Principal Draw Repayment Amount 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 Class A4 Notes Class B Notes Class B Notes Redraw Bonds - Series 1	100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 0.00 0.00	7,604,760.06 7,504,411.23 6,749,795.33 6,740,829.58 4,827,880.81 4,807,376.63 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 4,792,530.69 2,085,330.69 1,837,117.89 1,837,117.89	0.00 0.00 7,604,760.06 0.00 100,348.83 754,615.90 8,965.75 1,912,948.77 20,504.18 14,845.94 0.00 0.00 0.00 0.00 0.00 2,707,200.00 248,212.80 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	To or somments	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)		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 A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00 0.00	0.00 0.00
Interest on Unpaid Security Coupon 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	2.00	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)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class A4 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	225.60	2,707,200.00
Total Coupon	225.60	2,707,200.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,707,200.00
Coupon Payable Unpaid Security Coupon	225.60	2,707,200.00 0.00
		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	250.72	248,212.80
Total Coupon	250.72	248,212.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	250.72	248,212.80 248,212.80
Unpaid Security Coupon	200.72	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
·		
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
Redraw Bonds - Series 2		
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



Monthly and Quarterly Summary Distribution Details

less Principal Losses Plus Substitutions

Outstanding Principal - Closing period

Principal Collections 3.919.288.88 loss Reputches 0.2814.289.80 Agregate Principal Damages from Seler & Servicer 0.00 Principal Chargeoff Reimbursement 0.00 - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class A3 Notes 0.00 - Class A3 Notes 0.00 - Class A3 Notes 0.00 - Class A8 Notes 0.00 - Class A1 Notes 0.00 - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class A4 Notes 0.00 - Class A5 Notes 0.00 - Class A5 Notes 0.00 - C	Principal Amount		
Inses Repurchasers 0.00 -2.214.289 8.25 1	Principal Collection		35,919,326.58
Aggregate Principal Damages from Seller & Servicer Class A I Notes Class A A Notes Class A Notes Class A A Notes Class B Notes Class A R Notes Class A Principal Amount Class B Notes Class A Notes Class A Notes Class A Principal Amount Principal Prepayment Class B Notes Class A Principal Principal Amount Principal Prepayment Class B Notes Class A Principal Amount Principal Prepayment Class B Notes Class B No			0.00
Principal Chargeoff Reimbursement	less Total Customer Redraw		-8,281,428.98
Class A Notes			0.00
Class A Notes	to the state of th		
Class A Notes			
. Class A Notes . Class B Notes Class B Notes Principal Rounding Control R			
Class B Notes			
Principal Rounding Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount Total Unscheduled Principal Amount Total Unscheduled Principal Amount Total Unscheduled Principal Amount Total Scheduled Principal Amount Total Available Principal Amount To Notes Principal Carryover Amount Total Available Principal Amount for Notes Principal Allocation Class A Principal Payment or Principal Carryover Amount Class A Principal Payment or Principal Carry			
Scheduled Principal Amount 14,459,335.04			
Unscheduled Principal Amount - Principal Prepayment 14,459,935,04 Unscheduled Principal Amount - Full Prepayment 25,360,453,32 Principal Rounding bif 25,360,453,32 Total Unscheduled Principal Amount 25,360,453,32 Total Unscheduled Principal Amount 25,360,453,32 Total Unscheduled Principal Amount 22,277,444,28 Previous Principal Carryover Amount 1,420,787,17 Net Principal Carryover Amount for Notes 29,058,684,77 Net Principal Draw 0,00 Net Total Available Principal Amount for Notes 29,058,684,77 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 0,00 0,00 Class A Principal Payment or Principal Carryover Amount 0,00 0,00 Class A Principal Payment or Principal Carryover Amount 0,00 0,00 Class A Principal Payment or Principal Carryover Amount 2,235,99 26,831,880,00 Class A Principal Payment or Principal Carryover Amount 2,249,29 2,6831,880,00 Class A Principal Payment or Principal Carryover Amount 2,249,29 2,6831,880,00 Class A Principal Payment or Principal Car	i incipal rounding		0.50
Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Issa Redraws + Chargeoff Reimbursement 25,380,453,22 Principal Rounding bif Total Unscheduled Principal Amount Principal Amount Total Unscheduled Principal Amount Total Unscheduled Principal Amount Total Unscheduled Principal Amount Total Unscheduled Principal Amount 25,380,453,32 Total Scheduled Principal Amount 22,3580,453,32 Total Scheduled Principal Amount 22,277,444,28 Previous Principal Carryover Amount 11,420,787,17 Total Available Principal Amount for Notes 29,058,684,77 Net Principal Draw Net Total Available Principal Amount for Notes 29,058,684,77 Net Principal Allocation Net Total Available Principal Amount for Notes 29,058,684,77 Net Principal Allocation Class A Principal Payment or Principal Carryover Amount Class A Principal Payment Class A Principal Payment Clas	Scheduled Principal Amount		2,277,444.28
Unscheduled Principal Amount - Full Prepayment 19,181,947.26 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 25,360,453.22 Principal Rounding bif 0.00 Total Unscheduled Principal Amount 25,360,453.32 Total Scheduled Principal Amount 22,774.44.28 Previous Principal Carryover Amount 1,420,787.17 Total Available Principal Amount for Notes 29,058,684.77 Very Principal Principal Amount for Notes 0.00 Net Total Available Principal Amount for Notes 29,058,684.77 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 0.00 Class A Percentage via Stepdown 0.00 0.00 Class A Principal Payment or Principal Carryover Amount 0.00 0.00 Class A Principal Payment or Principal Carryover Amount 0.00 0.00 Class A Principal Payment or Principal Carryover Amount 2,235,99 26,831,880.00 Class A Principal Payment or Principal Carryover Amount 2,249.29 2,267,97.10 Class B Principal Payment or Principal Carryover Amount 2,249.29 2,267,97.10 Class			14,459,935.04
Principal Rounding bif 0.00 Total Unscheduled Principal Amount 25,360,453.32 1 7 total Scheduled Principal Amount 2,277,444.28 1 7 total Scheduled Principal Amount 1,420,787.17 1 Total Available Principal Amount for Notes 29,058,684.77 Net Principal Principal Amount for Notes 29,058,684.77 Net Principal Allocation Certificate Amount Aggregate Principal Allocation 0.00 Class A Percentage via Stepdown 0.00 Class A Percentage via Stepdown 0.00 Class A Principal Payment or Principal Carryover Amount 0.00 Class A Principal Payment or Principal Carryover Amount 0.00 Class A Principal Payment or Principal Carryover Amount 0.00 Class A Principal Payment or Principal Carryover Amount 0.00 Class A Principal Payment or Principal Carryover Amount 2,235.99 Class A Principal Payment or Principal Carryover Amount 7.67 Principal rounding of 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58			19,181,947.26
Total Unscheduled Principal Amount 25,360,453.32 Total Scheduled Principal Amount 1,420,787.17 Previous Principal Carryover Amount for Notes 29,058,684.77 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 29,058,684.77 Net Total Available Principal Amount for Notes 29,058,684.77 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 0.00 Class A Principal Payment or Principal Carryover Amount 0.00 0.00 Class AP Principal Payment 0.00 0.00 Class AP Principal Payment or Principal Carryover Amount 0.00 0.00 Class AP Principal Payment or Principal Carryover Amount 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 0.235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,226,797.10 Principal rounding clf 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58	Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		25,360,453.32
Total Unscheduled Principal Amount 25,360,453.32 Total Scheduled Principal Amount 1,420,787.17 Previous Principal Carryover Amount for Notes 29,058,684.77 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 29,058,684.77 Net Total Available Principal Amount for Notes 29,058,684.77 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 0.00 Class A Principal Payment or Principal Carryover Amount 0.00 0.00 Class AP Principal Payment 0.00 0.00 Class AP Principal Payment or Principal Carryover Amount 0.00 0.00 Class AP Principal Payment or Principal Carryover Amount 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 0.235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,226,797.10 Principal rounding clf 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58			
Total Unscheduled Principal Amount 25,360,453.32 Total Scheduled Principal Amount 1,420,787.17 Previous Principal Carryover Amount for Notes 29,058,684.77 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 29,058,684.77 Net Total Available Principal Amount for Notes 29,058,684.77 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 0.00 Class A Principal Payment or Principal Carryover Amount 0.00 0.00 Class AP Principal Payment 0.00 0.00 Class AP Principal Payment or Principal Carryover Amount 0.00 0.00 Class AP Principal Payment or Principal Carryover Amount 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 0.235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,226,797.10 Principal rounding clf 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58			
Total Scheduled Principal Amount 2,277,444.28 Previous Principal Carryover Amount 1,420,787.17 Total Available Principal Amount for Notes 29,058,684.77 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 29,058,684.77 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 Class A1 Principal Payment or Principal Carryover Amount 0.00 0.00 Class A2 Principal Payment or Principal Carryover Amount 0.00 0.00 Class A3 Principal Payment or Principal Carryover Amount 0.00 0.00 Class A4 Principal Payment or Principal Carryover Amount 2,235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,249.29 2,226,797.10 Principal rounding c/f 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58			
Previous Principal Carryover Amount Total Available Principal Amount for Notes 829,058,684.77 Net Principal Draw Net Total Available Principal Amount for Notes 829,058,684.77 Principal Allocation Class A Percentage via Stepdown Class A Principal Payment or Principal Carryover Amount Class A2 Principal Payment or Principal Carryover Amount Class A3 Principal Payment or Principal Carryover Amount Class A3 Principal Payment or Principal Carryover Amount Class A4 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal Payment or Principal Payment or Principal Carryover Amount Principal Payment or Principa	·		
Total Available Principal Amount for Notes Net Principal Draw Net Total Available Principal Amount for Notes Principal Allocation Class A Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class A2 Principal Payment Class A2 Principal Payment Class A2 Principal Payment Class A3 Principal Payment Class A4 Principal Payment Class A4 Principal Payment Class B4 Principal Payment Class A5 Principal Payment Class A5 Principal Payment Class A6 Principal Payment Class A7 Principal Payment Class A7 Principal Payment Class A8 Principal Payment Class A9 Princip			
Net Principal Draw Net Total Available Principal Amount for Notes Principal Allocation Class A Percentage via Stepdown Class AP Principal Payment or Principal Carryover Amount Class A2 Principal Payment or Principal Carryover Amount Class A3 Principal Payment or Principal Carryover Amount Class A4 Principal Payment or Principal Carryover Amount Class A5 Principal Payment or Principal Carryover Amount Class A6 Principal Payment or Principal Carryover Amount Class A7 Principal Payment or Principal Carryover Amount Class A6 Principal Payment or Principal Carryover Amount Class B7 Principal Payment or Principal Carryover Amount Class B7 Principal Payment or Principal Carryover Amount Principal Payment or Principal Carryover Amount Outstanding Principal - beginning period less Principal Repayment 1,135,947,521.08 less Principal Repayment			
Net Total Available Principal Amount for Notes Principal Allocation Class A Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class A2 Principal Payment or Principal Carryover Amount Class A3 Principal Payment or Principal Carryover Amount Class A4 Principal Payment or Principal Carryover Amount Class A4 Principal Payment or Principal Carryover Amount Class B4 Principal Payment Class A5 Principal Payment Class B7 Principal Payment or Principal Carryover Amount Class B7 Principal Payment or Principal			
Principal AllocationCertificate AmountAggregateClass A Percentage via Stepdown0.00Class A1 Principal Payment or Principal Carryover Amount0.000.00Class A2 Principal Payment0.000.00Class A3 Principal Payment or Principal Carryover Amount0.000.00Class A4 Principal Payment or Principal Carryover Amount0.000.00Class A4 Principal Payment or Principal Carryover Amount2,235.9926,831,880.00Class B Principal Payment or Principal Carryover Amount2,249.292,226,797.10Principal rounding c/f7,67Outstanding Principal - beginning period1,135,947,521.08less Principal Repayment-35,919,326.58			
Class A Percentage via Stepdown 0.00 Class AT Principal Payment or Principal Carryover Amount 0.00 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 or Principal Carryover Amount 2,235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,249.29 2,226,797.10 Principal rounding c/f 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58	Net Total Available Filliopal Altitudit for Notes		20,000,00
Class A Percentage via Stepdown 0.00 Class AT Principal Payment or Principal Carryover Amount 0.00 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 or Principal Carryover Amount 2,235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,249.29 2,226,797.10 Principal rounding c/f 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58			
Class A Percentage via Stepdown Aggregate Class A1 Principal Payment or Principal Carryover Amount 0.00 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 or Principal Carryover Amount 2,235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,249.29 2,226,797.10 Principal rounding c/f 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58	Principal Allocation	Cortificate Amount	Aggragata
Class A1 Principal Payment or Principal Carryover Amount 0.00 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 2,235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,249.29 2,226,797.10 Principal rounding c/f 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58		Certificate Amount	== =
Class A2 Principal Payment 0.00 0.00 Class A3 Principal Payment or Principal Carryover Amount 0.00 0.00 Class A4 Principal Payment 2,235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,249.29 2,226,797.10 Principal rounding c/f 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58	-	0.00	
Class A3 Principal Payment or Principal Carryover Amount 0.00 0.00 Class A4 Principal Payment 2,235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,249.29 2,226,797.10 Principal rounding c/f 7.67 Outstanding Principal - beginning period 1,135,947,521.08 less Principal Repayment -35,919,326.58			
Class A4 Principal Payment 2,235.99 26,831,880.00 Class B Principal Payment or Principal Carryover Amount 2,249.29 2,226,797.10 Principal rounding c/f 7.67 Outstanding Principal - beginning period less Principal Repayment 1,135,947,521.08 less Principal Repayment -35,919,326.58	· ·		
Class B Principal Payment or Principal Carryover Amount Principal rounding c/f Outstanding Principal - beginning period less Principal Repayment 2,249.29 2,226,797.10 1,135,947,521.08 1,13			
Principal rounding c/f Outstanding Principal - beginning period	·		
Outstanding Principal - beginning period less Principal Repayment -35,919,326.58	Class B Principal Payment or Principal Carryover Amount	2,249.29	2,226,797.10
less Principal Repayment -35,919,326.58	Principal rounding c/f		7.67
less Principal Repayment -35,919,326.58	Outstanding Principal - beginning period		1,135,947,521.08
	* · · · · · · · · · · · · · · · · · · ·		
plus Total Customer Redraw 8.281.428.98	plus Total Customer Redraw		8.281.428.98

0.00 1,108,309,623.48



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	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff Principal Chargeoff Reinburg and the state of the	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A3 Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Enung Unremibursed Filindpar Gradgeons	0.00
Class A4 Notes	
Crists At Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed 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
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
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



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 for 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
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 Ending Stated Amount		1,200,000,000.00 97,177,200.00 0.00 26,831,880.00 124,009,080.00 1,102,822,800.00 1,075,990,920.00 0.00 1,102,822,800.00 1,075,990,920.00
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 64,454,494.50 0.00 2,226,797.10 66,681,291.60 34,545,505.50 32,318,708.40 0.00 34,545,505.50 32,318,708.40
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		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

5,790,278.21 Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance 1,108,309,623.48 0.68 Average Monthly Percentage Monthly Percentage - Current Period 0.51 0.55 Monthly Percentage Month 2 0.41 Monthly Percentage Month 3 Monthly Percentage Month 4 0.49 0.61 Monthly Percentage Month 5 Monthly Percentage Month 6 0.66 0.84 Monthly Percentage Month 7 0.92 Monthly Percentage Month 8 Monthly Percentage Month 9 0.78 0.81 Monthly Percentage Month 10 Monthly Percentage Month 11 0.83 Monthly Percentage Month 12