## Monthly \& Quarterly Summary Distribution Details

| Principal Allocation as follows:   <br> Rateably bewteen: Class A1 Class A2 | Class A3 |  |  |
| :--- | :--- | :--- | :--- |
| until Notes paid in full | Class A4 |  |  |
| Then (Stepdown conditons apply): | Class B |  |  |
|  |  |  |  |



| Pool Size | 37,348 |
| :--- | :--- |
| Number of loans in pool at Issue | 36,829 |
| Number of loans in pool at beginning | 36,092 |
| Number of loans in pool at closing | 0 |
| Foreclosures |  |
| Number of Forclosures |  |
| Value of Forclosure |  |


| Interest Rate for Accrual Period | Bank | Coupon | Coupon |
| :---: | :---: | :---: | :---: |
|  | Bill Rate | Margin | Rate |
| Class A-1 Notes (Payable to Currency Swap Provider) | 6.3500\% | 0.1425\% | 6.4925\% |
| Class A-2 Notes | 6.4500\% | 0.1300\% | 6.5800\% |
| Class A-3 Notes (Payable to Currency Swap Provider) | 6.3500\% | 0.1400\% | 6.4900\% |
| Class A-4 Notes | 6.4500\% | 0.1700\% | 6.6200\% |
| Class B Notes | 6.3500\% | 0.1900\% | 6.5400\% |
| BBSW Coupon \& Unpaid Coupon Rate for Quarterly Accru | 6.3500\% |  |  |
| BBSW Monthly Accrual Period and Facilities | 6.4500\% |  |  |
| Distributions Payable On Distribution Date |  | Per Cert. | Aggregate |
| Total Interest Amount: |  |  |  |
| Class A-1 Notes |  | - | - |
| Class A-2 Notes |  | 550.02 | 6,600,240.00 |
| Class A-3 Notes |  | - | - |
| Class A-4 Notes |  | 562.24 | 6,746,880.00 |
| Class B Notes |  | - | - |
| Principal: |  |  |  |
| Class A - 1 Notes |  | - | - |
| Class A-2 Notes |  | 2,766.37 | 33,196,440.00 |
| Class A-3 Notes |  | - | - |
| Class A-4 Notes |  | - | - |
| Class B Notes |  | - | - |
| Total: |  |  | 33,196,440.00 |
| Class A 1 Notes |  | - | - |
| Class A-2 Notes |  | 3,316.39 | 39,796,680.00 |
| Class A-3 Notes |  | - | - |
| Class A-4 Notes |  | 562.24 | 6,746,880.00 |
| Class B Notes |  | - | - |
| Total |  | 3,878.63 | 46,543,560.00 |
|  |  | Last | Current |
|  |  | Distribution | Distribution |
| Pool Factors |  | Date | Date |
| Class A-1 Notes |  | 1.00000000 | 1.00000000 |
| Class A-2 Notes |  | 0.98420680 | 0.95654310 |
| Class A-3 Notes |  | 1.00000000 | 1.00000000 |
| Class A-4 Notes |  | 1.00000000 | 1.00000000 |
| Class B Notes |  | 1.00000000 | 1.00000000 |

## Monthly Cashflow Working Sheet

Finance Charge Collections
Finance Charge Collections - Repurchases
Finance Charge Damages
Income due to Seller
Previous Income Carry Over Amount
Available Distribution Amount

Taxes
Security Trustee Fee
Management and Trustee Fee
Servicer's Fee
Liquidity Commitment Fee
Support Facility Payments
Support Facility Receipts
Expenses
Previous Unpaid Facility Int Chg - Liquidity
Liquidity Interest Charge + Previous Unpaid
Repayment of Liquidity Facility
Total Interest Amount - Class A1 Notes

| Class A-2 Notes | $6,600,240.00$ |
| :--- | :---: |
| Class A-3 Notes | - |
| Class A-4 Notes | $6,746,880.00$ |
| Class B Notes | - |

Class B Note

## Required Distribution Amoun

Gross Income Shortfall
Liquidity Facility Draw
Net Income Shortfall
Income Carryover Amount
Unreimbursed Principal Draws
Principal Draw
Principal Draw Reimbursement
Principal Chargeoff Unreimbursement
Principal Chargeoff
Total Principal Chargeoff Reimbursement Due
Arranging Fee
Accrued Interest on Class A-1 Notes
Accrued Interest on Class A-3 Notes
Accrued Interest on Class A-4 Notes
Accrued Interest on Class B Notes

## Payment Allocation Cascade

Preliminary Income Acount
45,836,837.12
Liquidity Facility Draw
Principal Draw
Available Income Amoun

## Taxes

Security Trustee Fee
Management Fee
Servicer's Fee
Liquidity Commitment Fee
Support Facility Payments
Support Facility Receipts
Expenses
Liquidity Interest Charge
Repayment of Liquidity Facility
Income Carryover Amount
Principal Draw Reimbursement
Total Principal Chargeoff Reimbursement
Arranging Fee
Excess Distribution
Unpaid Facility Int Chg - Liquidity
Unpaid Security Interest Amount - Class A-1 Notes

- Class A-2 Notes
- Class A-3 Notes
- Class A-4 Notes
- Class B Notes

| $1,596.70$ | $45,836,837.12$ | $1,596.70$ |
| :---: | ---: | ---: |
| - | $45,835,240.42$ | - |
| $199,348.84$ | $45,835,240.42$ | $199,348.84$ |
| $1,481,818.15$ | $45,635,891.57$ | $1,481,818.15$ |
| $3,637.82$ | $44,154,073.42$ | $3,637.82$ |
| - | $44,150,435.60$ | - |
| $136,283.38$ | $44,150,435.60$ | $136,283.38$ |
| $44,410.60$ | $44,014,152.22$ | $44,410.60$ |
| - | $43,969,741.62$ | - |
| - | $43,969,741.62$ | - |

30,895,188.38

| Liquidity Commitment Facility Limit |  |
| :--- | ---: |
| Beginning Liquidity Commitment Facility | $81,000,000.00$ |
| Previous Liquidity Facility Draw | $42,832,426.47$ |
| Repayment of Liquidity Facility | $38,167,573.53$ |
| Liquidity Facility Draw | - |
| Ending Liquidity Commitment Facility | - |
|  |  |
|  |  |
| Coupon and Principal Distribution Worksheet | Per Certificate |

## Coupon <br> Class A-1 Notes

Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Total Interest Amount
Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Interest Amount Payable
Unpaid Security Interest Amount
Class A-2 Notes
Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount
Security Interest Amount
Total Interest Amount
Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Interest Amount Payable
Unpaid Security Interest Amount

Class A-3 Notes
Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Total Interest Amount
Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Interest Amount Payable
Unpaid Security Interest Amount
Class A-4 Notes
Unpaid Security Interest Amount (after last Distribution Date) Interest on Unpaid Security Interest Amount
Security Interest Amount
562.24

6,746,880.00
$\begin{array}{ll}\text { Total Interest Amount } & 562.24\end{array}$
6,746,880.00
Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Interest Amount Payable
Unpaid Security Interest Amount

## Class B Notes

Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Total Interest Amount
Unpaid Security Interest Amount (after last Distribution Date)
Interest on Unpaid Security Interest Amount
Security Interest Amount
Interest Amount Payable
Unpaid Security Interest Amount

# Principal Amount 

Principal Collections
less Principal Draw
less Principal Draw
less Total Customer Redraw
176,167,307.62
less Total Customer Redraw
Aggregate Principal Damages from Seller \& Servicer
Principal Chargeoff Reimbursement - Class B Notes - Class A1 Notes - Class A-2 Notes - Class A-3 Notes - Class A-4 Notes

Principal rounding b/f

Scheduled Principal Amount
Unscheduled Principal Amount - Partial Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - C/O Reim

4,781,778.46
48,493,585.92 122,891,943.24 $154,718,711.97$

Total Available Principal Amount for Redraw Bonds
159,500,490.43

152,056.00
154,718,711.97
4,781,778.46
72,193,837.62
231,846,384.05

Principal Allocation
Class A-1 Principal Payment or Principal Carryover Amount
5,557.16
2,766.37
7,273.13
Class A-2 Principal Payment
Class A-3 Principal Payment or Principal Carryover Amount

Class A-4 Principal Payment
Class B Principal Payment or Principal Carryover Amount
Principal rounding c/f
56.51

Outstanding Principal - beginning period
6,978,885,478.61
less Principal Repayment
plus Total Customer Redraw
less Principal Losses
less Principal Losses
Outstanding Principal - Closing period
Principal Losses
Principal Losses
Principal Draw Amount - Pool Mortgage Insurance Policy
Principal Draw Amount - Individual Mortgage Insurance Policy
Net Principal Losses
Principal Chargeoff - Class B Notes

- Class A-1 Notes
- Class A-2 Notes
- Class A-3 Notes
- Class A-4 Notes

Class A-1 Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

## Class A-2 Notes

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs
Class A-3 Notes
Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

## Class A-4 Notes

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

## Class B Notes

Beginning Unreimbursed Principal Chargeoffs
Principal Chargeoff
Principal Chargeoff Reimbursement
Ending Unreimbursed Principal Chargeoffs

16,666,817.19

Class A-1 Notes

Initial Invested Amount
Previous Principal Distribution
Principal Carryover Amount
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

Class A-2 Notes
Initial Stated Amoun
previous Principal Distribution
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

Class A-3 Notes
Initial Stated 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

Class A-4 Notes
Initial Stated Amount
previous Principal Distribution
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

## Class B Notes

Initial Stated 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

47,802,694.87
80,004,510.25

| $1,100,000,000.00$ | $1,841,004,184.10$ |
| :---: | :---: |
| $1,100,000,000.00$ | $1,841,004,184.10$ |
| - | - |
| $1,100,000,000.00$ | $1,841,004,184.10$ |
| $1,100,000,000.00$ | $1,841,004,184.10$ |

1,200,000,000.00

1,200,000,000.00 $1,200,000,000.00$

1,200,000,000.00 1,200,000,000.00

99,000,000.00
99,000,000.00

99,000,000.00 99,000,000.00

