

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	26 Jan 2011
Distribution Date (Monthly)	27 Jan 2011
Collection Start Date	01 Dec 2010
Collection End Date	31 Dec 2010
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	29 Dec 2010
Accrual End Date (Monthly)	27 Jan 2011
Accrual Days (Monthly)	29
Accrual Start Date (Quarterly)	29 Nov 2010
Accrual End Date (Quarterly)	
Accrual Days (Quarterly)	
Collection Days (Quarterly)	62
Distribution Date (Quarterly)	

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

Pool Size		
Number of loans at issue	37,348.00	
Number of loans at beginning	17,211.00	
Number of loans at end	16,944.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	5.07170%	0.14250%	5.21420%
Class A2 Notes	4.81000%	0.13000%	4.94000%
Class A3 Notes	5.07170%	0.14000%	5.21170%
Class A4 Notes	4.81000%	0.17000%	4.98000%
Class B Notes	5.07170%	0.19000%	5.26170%
Redraw Bond - Series 1	0.00000%	0.0000%	0.00000%
Redraw Bond - Series 2	0.00000%	0.0000%	0.00000%
Monthly Accural Period for Facilities	5.07170%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	98.24	1,178,880.00	961.33	11,535,960.00	1,059.57	12,714,840.00
Class A4 Notes	395.67	4,748,040.00	0.00	0.00	395.67	4,748,040.00
Total	493.91	5,926,920.00	961.33	11,535,960.00	1,455.24	17,462,880.00

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.25897316	0.25897316
Class A2 Notes	0.25030270	0.24068940
Class A3 Notes	0.25897306	0.25897306
Class A4 Notes	1.00000000	1.00000000
Class B Notes	0.81761790	0.81761790
Redraw Bond - Series 1	0.00000000	0.00000000
Redraw Bond - Series 2	0.00000000	0.00000000



Monthly and Quarterly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
Adjustment Int on Collections			0.00
FCC + Offset Total			16,465,604.41
Repurchases Other Income			0.00 186,127.51
Previous Income Carryover Amount			9,031,392.78
Interest On Collections			600,498.49
Available Distribution Amount			26,283,623.19
Other Taxes			0.00
Manager and Trustee Fee			0.00
Servicing Fee			0.00
Liquidity commitment fee			0.00
Support Facility			1,787,893.10
Other Expense			3,247.40 26,324.90
FCC Other Creditors Liquidity Interest Charge			0.00
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2 Coupon			1,178,880.00
A3 Coupon			0.00
A4 Coupon			4,748,040.00 0.00
B Coupon Arranging Fee			0.00
Reimbursement			0.00
Required Distribution Amount			7,744,385.40
			0.00
Income shortfall			0.00
Liquidity Facility Draw			0.00
Income Carryover Amount			18,539,237.79
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			
r dyment Anocation Cascade			
	Duo Amount	Available Amount	Dail Amarint
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 26,283,623,19
Available Distribution Amount Liquidity Draw	Due Amount	Available Amount	Paid Amount 26,283,623.19 0.00
	Due Amount	Available Amount	26,283,623.19
Liquidity Draw			26,283,623.19 0.00
Liquidity Draw Available Funds Other Taxes	0.00	26,283,623.19	26,283,623.19 0.00 26,283,623.19 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee	0.00 0.00	26,283,623.19 26,283,623.19	26,283,623.19 0.00 26,283,623.19 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee	0.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee	0.00 0.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19	26,283,623.19 0.00 26,283,623.19 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	0.00 0.00 0.00 0.00 0.00 1,787,893.10	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10
Liquidity Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee	0.00 0.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19	26,283,623.19 0.00 26,283,623.19 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	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40
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 0.00 1,787,893.10 3,247.40 26,324.90	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 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	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 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	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00
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 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 24,466,157.79 24,466,157.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 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	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00
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 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.779	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623,19 26,283,623,19 26,283,623,19 26,283,623,19 26,283,623,19 24,495,730,09 24,492,482,69 24,466,157,79 24,466,157,79 24,466,157,79 23,287,277,79 23,287,277,79 18,539,237,79 18,539,237,79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 B Coupon	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.779	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623,19 26,283,623,19 26,283,623,19 26,283,623,19 26,283,623,19 24,495,730,09 24,492,482,69 24,466,157,79 24,466,157,79 24,466,157,79 23,287,277,79 23,287,277,79 18,539,237,79 18,539,237,79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 A8 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A1 Coupon A2 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Cou	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 A8 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A1 Coupon A2 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Cou	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon B1 Coupon A4 Coupon B2 Coupon A4 Coupon B3 Coupon A4 Coupon B4 Coupon B5 Coupon A4 Coupon B5 Coupon A4 Coupon B6 Coupon A7 Coupon B7 Coupon B7 Coupon B8 Coupon A7 Coupon B9 Coupon A7 Coupon A8 Coupon A9 Coupon	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 A4 Notes	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 A4 Notes - Class B Notes	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 A3 Notes - Class A4 Notes - Class B Notes - Class B Notes - Class B Notes - Class B Notes - Redraw Bonds - Series 1	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 A4 Notes - Class B Notes	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 A3 Notes - Class A4 Notes - Class B Notes - Class B Notes - Class B Notes - Class B Notes - Redraw Bonds - Series 1	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 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 A3 Notes - Class A4 Notes - Class B Notes - Class B Notes - Class B Notes - Class B Notes - Redraw Bonds - Series 1	0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00	26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 26,283,623.19 24,495,730.09 24,492,482.69 24,466,157.79 24,466,157.79 24,466,157.79 23,287,277.79 23,287,277.79 18,539,237.79 18,539,237.79 18,539,237.79	26,283,623.19 0.00 26,283,623.19 0.00 0.00 0.00 0.00 0.00 0.00 1,787,893.10 3,247.40 26,324.90 0.00 0.00 0.00 1,178,880.00 0.00 4,748,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.



Monthly and Quarterly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 34,500,000.00 Beginning Liquidity Commitment Facility 34,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 34,500,000.00 Redraw Commitment Facility Limit 0.00 Beginning Redraw Commitment Facility 0.00 Previous Redraw Facility Draw 0.00 Previous Redraw Facility Draw - Chargeoffs 0.00 Repayment of Redraw Facility 0.00 Repayment of Unreimbursed Chargeoffs 0.00 Redraw Facility Draw - Unreimbursed Chargeoffs 0.00 Redraw Facility Available to Draw 0.00 Redraw Facility Draw 0.00 Ending Redraw Commitment Facility 0.00



Monthly and Quarterly Summary Distribution Details

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	. G. Goranidato	7.99.094.0
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
Ungaid Sequistry Courses (after last distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class A2 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	98.24	1,178,880.00
Total Coupon	98.24	1,178,880.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,178,880.00
Coupon Payable	98.24	1,178,880.00
Unpaid Security Coupon		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	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	395.67	4,748,040.00
Total Coupon	395.67	4,748,040.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,748,040.00
Coupon Payable	395.67	4,748,040.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Use id County Councy (figures date)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
		0.00
Security Coupon Coupon Payable	0.00	0.00
Unpaid Security Coupon	0.00	0.00
		0.00
Redraw Bonds - Series 1		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon	0.00	0.00
оправо оборон		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 Courses	0.00	0.00
Security Coupon Tatal Coupon		
Security Coupon Total Coupon	0.00	0.00
Total Coupon		0.00
Total Coupon Unpaid Security Coupon (after last distribution date)		
Total Coupon Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Total Coupon Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon	0.00	0.00 0.00
Total Coupon Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00



Monthly and Quarterly Summary Distribution Details

Principal Amount

Principal Collection	70,682,611.76
less Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-13,535,591.53
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	0.00
Scheduled Principal Amount	3,021,571.00
Unscheduled Principal Amount - Principal Prepayment	27,431,940.51
Unscheduled Principal Amount - Full Prepayment	40,229,100.25
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	54,125,449.23
Total Available Principal Amount for Redraw Bonds	57,147,020.23

Principal Rounding b/f0.00Total Unscheduled Principal Amount54,125,449,23Total Scheduled Principal Amount3,021,571.00Previous Principal Carryover Amount41,140,803.85Total Available Principal Amount for Notes98,287,824.08

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount 2,338.16 49,919,970.72 Class A2 Principal Payment 961.33 11,535,960.00 3,060.15 33,661,835.72 Class A3 Principal Payment or Principal Carryover Amount Class A4 Principal Payment 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 3,202.07 3,170,057.65

Principal rounding c/f

Outstanding Principal - beginning period2,723,980,201.13less Principal Repayment-70,682,611.76plus Total Customer Redraw13,535,591.53less Principal Losses0.00Outstanding Principal - Closing period2,666,833,180.90



Monthly and Quarterly Summary Distribution Details

Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3 Notes	0.00
- Class A4 Notes	0.00
- Class B Notes	0.00
- Redraw Bonds Series 1	0.00
- Redraw Bonds Series 2	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	
Usiss AC ROLES Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	0.00
Out to Nation	
Class A3 Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Ending official business of a margarithms and a	0.00
Out Aller	
Class A4 Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Ending official business of a margarithms and a	0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Enung Orientibulsed Filindipal Chargeons	0.00
Redraw Bonds Series 1	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff Principal Chargeoff Paimburgament	0.00
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	0.00
Redraw Bonds Series 2	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Monthly and Quarterly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	Aggregate
Class A1 Notes USD		
Initial Invested Amount 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	2,135,000,000.00 1,582,092,218.00 39,037,417.10 0.00 1,582,092,218.00 552,907,782.00 552,907,782.00 0.00 552,907,782.00	2,730,179,028.13 2,023,135,923.66 49,919,970.72 0.00 2,023,135,923.66 707,043,104.48 707,043,104.48 0.00 707,043,104.48
Ending Stated Amount	552,907,782.00	707,043,104.48
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		1,200,000,000.00 899,636,760.00 0.00 11,535,960.00 911,172,720.00 300,363,240.00 288,827,280.00 0.00 300,363,240.00 288,827,280.00
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	1,100,000,000.00 815,129,590.00 20,112,946.84 0.00 815,129,590.00 284,870,410.00 284,870,410.00 0.00 284,870,410.00 284,870,410.00 284,870,410.00	1,841,004,184.10 1,364,233,695.69 33,661,835.72 0.00 1,364,233,695.69 476,770,488.41 0.00 476,770,488.41 476,770,488.41 476,770,488.41
Class A4 Notes		
AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		1,200,000,000.00 0.00 0.00 0.00 0.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00 1,200,000,000.00
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 Ending Stated Amount		99,000,000.00 18,055,827.90 3,170,057.65 0.00 18,055,827.90 80,944,172.10 80,944,172.10 0.00 80,944,172.10 80,944,172.10
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 Ending Stated Amount Redraw Bonds Series 2		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Initial Invested Amount Previous Principal Distribution		0.00 0.00
Principal Distribution for Current Period Total Pricipal Distribution to Date Beginning Invested Amount	Pogo 7 of 9	0.00 0.00 0.00 0.00



Monthly and Quarterly Summary Distribution Details

Ending Invested Amount 0.00
Unreimbursed Principal Chargeoffs 0.00
Beginning Stated Amount 0.00
Ending Stated Amount 0.00

Average Monthly Percentage

Current Balance of Arrears greater then 60 days	21,329,929.19
Current Outstanding Loan Balance	2,666,833,180.90
Average Monthly Percentage	0.90
Monthly Percentage - Current Period	0.79
Monthly Percentage Month 2	0.82
Monthly Percentage Month 3	0.78
Monthly Percentage Month 4	0.75
Monthly Percentage Month 5	0.90
Monthly Percentage Month 6	0.85
Monthly Percentage Month 7	0.87
Monthly Percentage Month 8	0.98
Monthly Percentage Month 9	1.01
Monthly Percentage Month 10	1.02
Monthly Percentage Month 11	1.03
Monthly Percentage Month 12	1.01