

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	26 Aug 2010
Distribution Date (Monthly)	27 Aug 2010
Collection Start Date	01 Jul 2010
Collection End Date	31 Jul 2010
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	27 Jul 2010
Accrual End Date (Monthly)	27 Aug 2010
Accrual Days (Monthly)	31
Accrual Start Date (Quarterly)	27 May 2010
Accrual End Date (Quarterly)	27 Aug 2010
Accrual Days (Quarterly)	92
Collection Days (Quarterly)	31
Distribution Date (Quarterly)	27 Aug 2010

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
 18,488.00

 Number of loans at end
 18,215.00

 Losses
 Number of Losses

 Value 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	4.85330%	0.14250%	4.99580%
Class A2 Notes	4.73000%	0.13000%	4.86000%
Class A3 Notes	4.85330%	0.14000%	4.99330%
Class A4 Notes	4.73000%	0.17000%	4.90000%
Class B Notes	4.85330%	0.19000%	5.04330%
Redraw Bond - Series 1	0.00000%	0.00000%	0.00000%
Redraw Bond - Series 2	0.00000%	0.0000%	0.00000%
Monthly Accural Period for Facilities	4.85330%		

Distribution Payable or	n Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	504.11	10,762,748.50	3,582.51	76,486,784.53	4,086.62	87,249,533.03
Class A2 Notes	121.75	1,461,000.00	992.84	11,914,080.00	1,114.59	13,375,080.00
Class A3 Notes	659.44	7,253,840.00	4,688.75	51,576,284.52	5,348.19	58,830,124.52
Class A4 Notes	416.16	4,993,920.00	0.00	0.00	416.16	4,993,920.00
Class B Notes	1,159.77	1,148,172.30	4,906.38	4,857,316.20	6,066.15	6,005,488.50
Total	2,861.23	25,619,680.80	14,170.48	144,834,465.25	17,031.71	170,454,146.05

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.31306636	0.28505107
Class A2 Notes	0.29498010	0.28505170
Class A3 Notes	0.31306626	0.28505096
Class A4 Notes	1.00000000	1.00000000
Class B Notes	0.91235380	0.86329000
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			17,335,840.12
Repurchases			0.00
Other Income			56,192.24
Previous Income Carryover Amount			20,472,616.77
Interest On Collections			838,368.21
Augilable Dishibution Assessed			20 702 047 24
Available Distribution Amount			38,703,017.34
Other Taxes			144.00
Manager and Trustee Fee			257,375.56
Servicing Fee			1,951,589.03
Liquidity commitment fee			83,178.08
Support Facility			5,839,701.41
Other Expense			464.20
FCC Other Creditors			18,951.86
Liquidity Interest Charge			0.00
Liquidity Repayment Amount			0.00
A1 Coupon			10,762,748.50
A2 Coupon			1,461,000.00
A3 Coupon			7,253,840.00
A4 Coupon			4,993,920.00 1,148,172.30
B Coupon			325,914.45
Arranging Fee			0.00
Reimbursement			0.00
Required Distribution Amount			34,096,999.39
Required Distribution Amount			3.,000,000.00
Income shortfall			
Liquidity Facility Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbersement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbersement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			38,703,017.34
Liquidity Draw			0.00
Available Funds			38,703,017.34
Available Funds			38,703,017.34
Available Funds Other Taxes	144.00	38,703,017.34	38,703,017.34 144.00
	144.00 257,375.56	38,703,017.34 38,702,873.34	
Other Taxes			144.00
Other Taxes Manager and Trustee Fee	257,375.56	38,702,873.34	144.00 257,375.56
Other Taxes Manager and Trustee Fee Servicing Fee	257,375.56 1,951,589.03	38,702,873.34 38,445,497.78	144.00 257,375.56 1,951,589.03
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee	257,375.56 1,951,589.03 83,178.08	38,702,873.34 38,445,497.78 36,493,908.75	144.00 257,375.56 1,951,589.03 83,178.08
Other Taxes Manager and Trustee Fee Survicing Fee Liquidity commitment fee Support Facility	257,375.56 1,951,589.03 83,178.08 5,839,701.41	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,570,565.06	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,570,565.06 30,551,613.20	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,570,565.06 30,551,613.20 30,551,613.20	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00
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	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 18,327,864.70	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00
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	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,092.26 30,570,565.06 30,551,613.20 30,551,613.20 19,788,864.70	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00
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	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 18,327,864.70	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00
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	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 18,327,864.70 11,074,024.70	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00
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	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 18,327,864.70 11,074,024.70 6,080,104.70	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30
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	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45
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	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 18,327,864.70 11,074,024.70 6,080,104.70 4,931,932.40	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45
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 A4 Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A4 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupo	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00
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 A4 Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A7 Coupon B Coupon Tranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A7 Coupon B Coupon A7 Coupon B Coupon A7 Coupon A7 Coupon B Coupon A8 Coupon A9 Coupon B C	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A4 Coupon B Coupon Arranging Fee Reimbursement Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A4 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A6 Coupon A7 Coupon A7 Coupon A8 Coupon A7 Coupon A8 Coupon A9 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A6 Coupon A7 Coupon A8 Coupon A7 Coupon A8 Coupon A7 Coupon A8 Coupon A8 Coupon A7 Coup	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00
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	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95
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	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A7 Coupon B Coupon Tranging 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	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A4 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A7 Coupon A8 Coupon A9 Coupon A9 Coupon A1 Coupon A2 Coupon A2 Coupon A3 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A2 Coupon A3 Coupon A4 Coupon A1 Coupon A2 Coupon A2 Coupon A3 Coupon A4 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A8 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coup	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95
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 A9 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupon A9 Coupon A9 Coupon A9 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A1 Coupon A2 Coupon A1 Coupon A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A9 Coup	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 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 A8 Coupon A9 C	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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 A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupo	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon A7 Coupon A7 Coupon A8 Coupon A9 Coupon A1 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 A8 Coupon A9 C	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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 A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupo	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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 A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupo	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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 A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupo	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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 A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupo	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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 A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupo	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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 A2 Coupon A3 Coupon A4 Coupon A5 Coupon A6 Coupon A7 Coupon A7 Coupon A7 Coupon A7 Coupon A8 Coupon A8 Coupon A8 Coupon A9 Coupo	257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45	38,702,873.34 38,445,497.78 36,493,908.75 36,410,730.67 30,571,029.26 30,5570,565.06 30,551,613.20 30,551,613.20 30,551,613.20 19,788,864.70 11,074,024.70 6,080,104.70 4,931,932.40 4,606,017.95	144.00 257,375.56 1,951,589.03 83,178.08 5,839,701.41 464.20 18,951.86 0.00 0.00 10,762,748.50 1,461,000.00 7,253,840.00 4,993,920.00 1,148,172.30 325,914.45 0.00 0.00 4,606,017.95 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	44,000,000.00
Beginning Liquidity Commitment Facility	44,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	44,000,000.00
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		
Unpaid Security Coupon (after last distribution date)	0.00 0.00	0.00 0.00
Interest on Unpaid Security Coupon Security Coupon	504.11	10,762,748.50
Total Coupon	504.11	10,762,748.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 10,762,748.50
Coupon Payable	504.11	10,762,748.50
Unpaid Security Coupon		0.00
Class A2 Notes		
Unasia Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	121.75	1,461,000.00
Total Coupon	121.75	1,461,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,461,000.00
Coupon Payable	121.75	1,461,000.00
Unpaid Security Coupon		0.00
Class A3 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	659.44	7,253,840.00
Total Coupon	659.44	7,253,840.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 7,253,840.00
Coupon Payable	659.44	7,253,840.00
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	416.16	4,993,920.00
Total Coupon	416.16	4,993,920.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,993,920.00
Coupon Payable	416.16	4,993,920.00
Unpaid Security Coupon		0.00
Class B Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	1,159.77	1,148,172.30
Total Coupon	1,159.77	1,148,172.30
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 1,148,172.30
Coupon Payable	1,159.77	1,148,172.30
Unpaid Security Coupon	,,,,,,,	0.00
Redraw Bonds - Series 1		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Redraw Bonds - Series 2		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00



Monthly and Quarterly Summary Distribution Details

73.658.904.50

Principal Amount Principal Collection

less repulciases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-14,639,020.28
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
Only adulted Driveries I Assessed	3 470 346 30

Scheduled Principal Amount
Unscheduled Principal Amount - Principal Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Iess Redraws + Chargeoff Reimbursement

Total Available Principal Amount for Redraw Bonds

59,019,884.22

Principal Rounding b/f 0.00

Total Unscheduled Principal Amount 55,540,638.02
Total Scheduled Principal Amount 3,479,246.20
Previous Principal Carryover Amount 68,814,587.44
Total Available Principal Amount for Notes 144,834,471.66

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 76,486,784.53 Class A1 Principal Payment or Principal Carryover Amount 3,582.51 Class A2 Principal Payment 992.84 11,914,080.00 51,576,284.52 Class A3 Principal Payment or Principal Carryover Amount 4,688.75 Class A4 Principal Payment 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 4,906.38 4,857,316.20

Principal rounding c/f 6.42

 Outstanding Principal - beginning period
 2,989,568,079.38

 less Principal Repayment
 -73,658,904.50

 plus Total Customer Redraw
 14,639,020.28

 less Principal Losses
 0.00

 Outstanding Principal - Closing period
 2,930,548,195.16



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	
Class 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 marganisa 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 marganisa 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	2,135,000,000.00	2,730,179,028.13
Previous Principal Distribution	1,466,603,236.00	1,875,451,803.45
Principal Carryover Amount	0.00	0.00
Principal Distribution for Current Period	59,812,665.50	76,486,784.53
Total Principal Distribution to Date	1,526,415,901.50	1,951,938,587.98
Beginning Invested Amount	668,396,764.00	854,727,224.68
Ending Invested Amount	608,584,098.50	778,240,440.15
Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount	668,396,764.00	854,727,224.68
Ending Stated Amount	608,584,098.50	778,240,440.15
Class A2 Notes AUD		
Initial Invested Amount		1,200,000,000.00
Previous Principal Distribution		846,023,880.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,914,080.00
Total Principal Distribution to Date		857,937,960.00
Beginning Invested Amount		353,976,120.00
Ending Invested Amount		342,062,040.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 353,976,120.00
Ending Stated Amount Ending Stated Amount		353,976,120.00 342,062,040.00
Enoug States Amount		J4∠,UU∠,U4U.UU
Class A3 Notes EUR		
Initial Invested Amount	1,100,000,000.00	1,841,004,184.10
Previous Principal Distribution	755,627,070.00	1,264,647,888.16
Principal Carryover Amount	0.00	0.00
Principal Distribution for Current Period	30,816,830.00	51,576,284.52
Total Principal Distribution to Date	786,443,900.00	1,316,224,172.68
Beginning Invested Amount	344,372,930.00	576,356,295.94
Ending Invested Amount	313,556,100.00	524,780,011.42
Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount	344,372,930.00	576,356,295.94
Ending Stated Amount	313,556,100.00	524,780,011.42
Class A4 Notes		
AUD		1 200 000 000 00
Initial Invested Amount		1,200,000,000.00 0.00
Previous Principal Distribution Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		1,200,000,000.00
Ending Invested Amount		1,200,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,200,000,000.00
Ending Stated Amount		1,200,000,000.00
Class B Notes		
AUD		00.000.000.00
Initial Invested Amount		99,000,000.00
Principal Carrouge Amount		8,676,973.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		4,857,316.20 13,534,290.00
Beginning Invested Amount		90,323,026.20
Ending Invested Amount		90,323,026.20 85,465,710.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		90,323,026.20
Ending Stated Amount		85,465,710.00
Redraw Bonds Series 1		
Initial Invested Amount		0.00
Previous Principal Distribution		0.00
Principal Distribution for Current Period		0.00
Total Pricipal Distribution to Date		0.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
Redraw Bonds Series 2		
Initial Invested Amount Previous Principal Distribution		0.00 0.00
Principal Distribution for Current Period		0.00
Total Pricipal Distribution to Date		0.00
Beginning Invested Amount		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

- tronge mentally i erectings	
Current Balance of Arrears greater then 60 days	25,149,425.19
Current Outstanding Loan Balance	2,930,548,195.16
Average Monthly Percentage	0.88
Monthly Percentage - Current Period	0.85
Monthly Percentage Month 2	0.87
Monthly Percentage Month 3	0.98
Monthly Percentage Month 4	1.01
Monthly Percentage Month 5	1.02
Monthly Percentage Month 6	1.03
Monthly Percentage Month 7	1.01
Monthly Percentage Month 8	0.85
Monthly Percentage Month 9	0.80
Monthly Percentage Month 10	0.72
Monthly Percentage Month 11	0.71
Monthly Percentage Month 12	0.66