

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2007
Pool Notice Date	26 Jun 2008
Distribution Date (Monthly)	27 Jun 2008
Collection Start Date	01 May 2008
Collection End Date	31 May 2008
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	27 May 2008
Accrual End Date (Monthly)	27 Jun 2008
Accrual Days (Monthly)	31
Accrual Start Date (Quarterly)	27 May 2008
Accrual End Date (Quarterly)	27 Aug 2008
Accrual Days (Quarterly)	92
Collection Days (Quarterly)	92
Distribution Date (Quarterly)	27 Aug 2008

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
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	28,211.00	
Number of loans at end	27,742.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	7.69000%	0.14250%	7.83250%
Class A2 Notes	7.45000%	0.13000%	7.58000%
Class A3 Notes	7.69000%	0.14000%	7.83000%
Class A4 Notes	7.45000%	0.17000%	7.62000%
Class B Notes	7.69000%	0.19000%	7.88000%
Coupon & Unpaid rate for Quarterly accural period	7.69000%		
Monthly Accural Period for Facilities	7.45000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	423.51	5,082,120.00	1,699.85	20,398,200.00	2,123.36	25,480,320.00
Class A4 Notes	647.17	7,766,040.00	0.00	0.00	647.17	7,766,040.00
Total	1,070.68	12,848,160.00	1,699.85	20,398,200.00	2,770.53	33,246,360.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.65785037	0.65785037
Class A2 Notes	0.65785070	0.64085220
Class A3 Notes	0.65785026	0.65785026
Class A4 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000



Monthly and Quarterly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			34,901,549.55
Repurchases Other Income			0.00 60,535.71
Interest On Collections			1,132,963.95
			,,,,
Available Distribution Amount			36,095,049.21
Other Taxes			21.20
Manager and Trustee Fee			0.00
Servicing Fee			0.00
Liquidity commitment fee			0.00 -132,641.29
Support Facility Other Expense			34,865.36
FCC Other Creditors			22,724.74
Liquidity Interest Charge			0.00
Redraw Commitment Fee			0.00
Liquidity Repayment Amount			0.00 0.00
Redraw Repayment Amount A1 Coupon			0.00
A2 Coupon			5,082,120.00
A3 Coupon			0.00
A4 Coupon			7,766,040.00
B Coupon			0.00
Required Distribution Amount			12,773,130.01
Income shortfall			0.00
Liquidity Facility Draw			0.00
Income Carryover Amount			23,321,919.20
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 0.00
Accrued Interest on Class B Notes			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			36,095,049.21
Liquidity Draw			0.00
Liquidity Draw Available Funds			0.00 36,095,049.21
	21.20	36,095,049.21	
Available Funds	21.20 0.00	36,095,049.21 36,095,028.01	36,095,049.21
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee	0.00 0.00	36,095,028.01 36,095,028.01	36,095,049.21 21.20 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee	0.00 0.00 0.00	36,095,028.01 36,095,028.01 36,095,028.01	36,095,049.21 21.20 0.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility	0.00 0.00 0.00 -132,641.29	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense	0.00 0.00 0.00 -132,641.29 34,865.36	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility	0.00 0.00 0.00 -132,641.29	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29
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 -132,641.29 34,865.36 22,724.74 0.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,627,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Total Income Carryover Amount	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount At Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount At Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount Atl Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Redraw	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount Atl Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00 0.00
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount At Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon 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 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 7,766,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount Atl Coupon A2 Coupon A3 Coupon B Coupon 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 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon 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	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon 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 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon 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	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon 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	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon 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	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon 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	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity commitment fee Support Facility Other Expense FCC Other Creditors Liquidity Interest Charge Redraw Commitment Fee Liquidity Repayment Amount Redraw Repayment Amount A1 Coupon A2 Coupon A3 Coupon A4 Coupon B Coupon 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	0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00	36,095,028.01 36,095,028.01 36,095,028.01 36,095,028.01 36,227,669.30 36,192,803.94 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 36,170,079.20 31,087,959.20 31,087,959.20 23,321,919.20	36,095,049.21 21.20 0.00 0.00 0.00 0.00 -132,641.29 34,865.36 22,724.74 0.00 0.00 0.00 0.00 0.00 5,082,120.00 0.00 7,766,040.00 0.00 0.00 0.00 0.00 0.00 0.00 0.



Monthly and Quarterly Summary Distribution Details

E	A	
Facilities	Outstanding	

Facilities Outstanding		
Liquidity Commitment Facility Limit		04 000 000 00
Beginning Liquidity Commitment Facility		81,000,000.00 81,000,000.00
Previous Liquidity Facility Draw		0.00
Repayment of Liquidity Facility		0.00
Liquidity Facility Draw		0.00
Ending Liquidity Commitment Facility		81,000,000.00
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 Redraw Facility Draw		0.00
Ending Redraw Commitment Facility		0.00
Elong Teach Communicated daily		0.00
Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes		55 -5
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
Charles Addition		
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	423.51	5,082,120.00
Total Coupon	423.51	5,082,120.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		5,082,120.00
Coupon Payable	423.51	5,082,120.00
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 Total Coupon	0.00 0.00	0.00 0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		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	647.17	7,766,040.00
Total Coupon	647.17	7,766,040.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	647.17	7,766,040.00 7,766,040.00
Unpaid Security Coupon	047.17	0.00
		0.00
Class B Notes	2.22	2.22
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 0.00	0.00 0.00
Total Coupon	0.00	0.00
том осерон	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00



Monthly and Quarterly Summary Distribution Details

113.177.062.07

Principal Amount Principal Collection

less Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-15,075,232.22
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	120.94

Scheduled Principal Amount
Unscheduled Principal Amount - Partial Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Iess Redraws + Chargeoff Reimbursement
94,799,386.22

Total Available Principal Amount for Redraw Bonds 98,101,950.79

Principal Rounding b/f120.94Total Unscheduled Principal Amount94,799,386.22Total Scheduled Principal Amount3.30,243.63Previous Principal Carryover Amount6.00Total Available Principal Amount for Notes98,101,950.79

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 2,173.73 46,409,178.85 Class A1 Principal Payment or Principal Carryover Amount Class A2 Principal Payment 1.699.85 20,398,200.00 2,844.95 31,294,460.18 Class A3 Principal Payment or Principal Carryover Amount Class A4 Principal Payment 0.00 0.00 Class B Principal Payment or Principal Carryover Amount 0.00 0.00

Principal rounding c/f 111.76

Outstanding Principal - beginning period5,095,575,072.33less Principal Repayment-113,177,062.07plus Total Customer Redraw15,075,232.22less Principal Losses0.00Outstanding Principal - Closing period4,997,473,242.48



Monthly and Quarterly Summary Distribution Details

Principal Losses

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 A2 Notes	0.00
- Class A4 Notes	0.00
- Class B Notes	0.00
- Glass B Notes	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
Enuing Official Durise Francisco	0.00
Class A2 Notes Beginning Unreimbursed Principal Chargeoffs	0.00
	0.00
Principal Chargeoff Principal Chargeoff Reimbursement	0.00
	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A3 Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff Principal Chargeoff Deimburgement	0.00
Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00
Ending Official During Chargeons	0.00
Class A4 Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff Principal	
Principal Chargeoff Reimbursement Fadira Havingham of Britain (Chargeoff)	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff District Class (CD) (CD) (CD) (CD) (CD) (CD) (CD) (CD)	0.00
Principal Chargeoff Reimbursement Fadira Havingham of Britain (Chargeoff)	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Monthly and Quarterly Summary Distribution Details

nvestors Balance Outstanding Worksheet	Foreign Aggregate	Aggregate
ass A1 Notes SD		
itial Invested Amount	2,135,000,000.00	2,730,179,028.13
evious Principal Distribution	730,489,396.00	934,129,757.42
incipal Carryover Amount	36,291,977.86	46,409,178.85
incipal Distribution for Current Period	0.00	0.00
otal Principal Distribution to Date	730,489,396.00	934,129,757.42
eginning Invested Amount	1,404,510,604.00	1,796,049,270.72
nding Invested Amount	1,404,510,604.00	1,796,049,270.72
nreimbursed Principal Chargeoffs	0.00	0.00
eginning Stated Amount	1,404,510,604.00	1,796,049,270.72
ding Stated Amount	1,404,510,604.00	1,796,049,270.72
ass A2 Notes JD		
ial Invested Amount		1,200,000,000.00
evious Principal Distribution		410,579,160.00
incipal Carryover Amount		0.00
incipal Distribution for Current Period		20,398,200.00
tal Principal Distribution to Date		430,977,360.00
eginning Invested Amount		789,420,840.00
nding Invested Amount		769,022,640.00
nreimbursed Principal Chargeoffs		0.00
eginning Stated Amount		789,420,840.00
nding Stated Amount		769,022,640.00
ass A3 Notes JR		
tial Invested Amount	1,100,000,000.00	1,841,004,184.10
evious Principal Distribution	376,364,670.00	629,899,101.55
incipal Carryover Amount	18,698,439.96	31,294,460.18
incipal Distribution for Current Period	0.00	0.00
otal Principal Distribution to Date	376,364,670.00	629,899,101.55
eginning Invested Amount	723,635,330.00	1,211,105,082.55
nding Invested Amount	723,635,330.00	1,211,105,082.55
nreimbursed Principal Chargeoffs	0.00	0.00
eginning Stated Amount	723,635,330.00	1,211,105,082.55
iding Stated Amount	723,635,330.00	1,211,105,082.55
ass A4 Notes		
JD tial Invested Amount		1,200,000,000.00
evious Principal Distribution		0.00
incipal Carryover Amount		0.00
incipal Distribution for Current Period		0.00
tal Principal Distribution to Date		0.00
ginning Invested Amount		1,200,000,000.00
ding Invested Amount		1,200,000,000.00
nreimbursed Principal Chargeoffs		0.00
ginning Stated Amount ding Stated Amount		1,200,000,000.00 1,200,000,000.00
ass B Notes		
D		
tial Invested Amount		99,000,000.00
evious Principal Distribution		0.00
		0.00
incipal Carryover Amount		0.00
ncipal Distribution for Current Period		
incipal Carryover Amount incipal Distribution for Current Period tal Principal Distribution to Date ginning Invested Amount		
incipal Distribution for Current Period tal Principal Distribution to Date ginning Invested Amount		99,000,000.00
incipal Distribution for Current Period tal Principal Distribution to Date ginning Invested Amount ding Invested Amount		99,000,000.00 99,000,000.00
incipal Distribution for Current Period tal Principal Distribution to Date		0.00 00.000,000,99 00.000,000,99 0.00 00.000,000,99



Monthly and Quarterly Summary Distribution Details

Average Monthly Percentage

Average monthly referringe	
Current Balance of Arrears greater then 60 days	18,444,518.57
Current Outstanding Loan Balance	4,997,473,242.48
Average Monthly Percentage	0.24
Monthly Percentage - Current Period	0.37
Monthly Percentage Month 2	0.35
Monthly Percentage Month 3	0.31
Monthly Percentage Month 4	0.29
Monthly Percentage Month 5	0.31
Monthly Percentage Month 6	0.25
Monthly Percentage Month 7	0.22
Monthly Percentage Month 8	0.19
Monthly Percentage Month 9	0.15
Monthly Percentage Month 10	0.13
Monthly Percentage Month 11	0.15
Monthly Percentage Month 12	0.17