

#### **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	02 May 2011
Pool Notice Date	21 Nov 2016
Distribution Date	22 Nov 2016
Collection Start Date	01 Oct 2016
Collection End Date	31 Oct 2016
Collection Days	31
Accrual Start Date	24 Oct 2016
Accrual End Date	22 Nov 2016
Accrual Days	29

Securities on Issue			
	No of Certificates	<u>Initial Amount</u>	Initial Amount
Class A1 Notes	22,530	AUD	2,253,000,000.00
Class A2-R Notes	5,250	AUD	525,000,000.00
Class AB Notes	1,080	AUD	108,000,000.00
Class AC Notes	540	AUD	54,000,000.00
Class B Notes	600	AUD	60,000,000.00

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Pool Size		
Number of loans at issue	12,137.00	
Number of loans at beginning	4,732.00	
Number of loans at end	4,667.00	
<u>Losses</u>		
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	1.61500%	0.95000%	2.56500%
Class A2-R Notes	1.61500%	1.40000%	3.01500%
Class AB Notes	1.61500%	1.70000%	3.31500%
Class AC Notes	1.61500%	2.05000%	3.66500%
Class B Notes	1.61500%	Withheld	Withheld
Monthly Accural Period for Facilities	1.61500%		

Distribution Payable on I	Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	17.86	402,385.80	653.59	14,725,382.70	671.45	15,127,768.50
Class A2-R Notes	239.54	1,257,585.00	0.00	0.00	239.54	1,257,585.00
Class AB Notes	106.69	115,225.20	1,580.62	1,707,069.60	1,687.31	1,822,294.80
Class AC Notes	117.96	63,698.40	1,580.62	853,534.80	1,698.58	917,233.20
Class B Notes			0.00	0.00	0.00	0.00
Total	482.05	1,838,894.40	3,814.83	17,285,987.10	4,296.88	19,124,881.50

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.08765410	0.08111820
Class A2-R Notes	1.00000000	1.00000000
Class AB Notes	0.40510550	0.38929930
Class AC Notes	0.40510550	0.38929930
Class B Notes	1.00000000	1.00000000



#### **Monthly Summary Distribution Details**

#### **Monthly Cashflow Working Sheet**

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total Repurchases			3,184,488.54 0.00
Other Income			15,319.14
Interest On Collections			33,520.23
Available Distribution Amount			0.000.007.04
Available Distribution Amount			3,233,327.91
Other Taxes			0.00 23,106.40
Trustee and Management Fee Security Trustee Fee			0.00
Servicing Fee			168,000.28
Liquidity Commitment Fee			8,193.49
Support Facility			514,034.88
Liquidity Interest Charge FCC Other Creditors			0.00 11,185.17
Other Expense			244.15
Liquidity Repayment Amount			0.00
A1 Coupon			402,385.80
A2-R Coupon			1,257,585.00 115,225.20
AB Coupon AC Coupon			63,698.40
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00 n/a
B Coupon Arranging Fee			0.00
Write Off			0.00
Required Distribution Amount			2,807,492.77
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Jacoma Carriguer Amount			0.00
Income Carryover Amount Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascado			
Payment Allocation Cascade	Por Amount	Accellable Accessed	
	Due Amount	Available Amount	Paid Amount 3,233,327.91
Payment Allocation Cascade  Available Distribution Amount Principal Draw	Due Amount	Available Amount	Paid Amount 3,233,327.91 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	3,233,327.91 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	3,233,327.91 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	3,233,327.91 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			3,233,327.91 0.00 0.00 0.00 3,233,327.91
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	<b>Due Amount</b> 0.00 23,106.40	Available Amount  3.233,327.91 3.233,327.91	3,233,327.91 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee	0.00 23,106.40 0.00	3,233,327.91 3,233,327.91 3,210,221.51	3,233,327.91 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee	0.00 23,106.40 0.00 168,000.28	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51	3,233,327.91 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee	0.00 23,106.40 0.00 168,000.28 8,193.49	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23	3,233,327.91 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74	3,233,327.91 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee	0.00 23,106.40 0.00 168,000.28 8,193.49	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23	3,233,327.91 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69	3,233,327.91 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54	3,233,327.91 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54	3,233,327.91 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,508,563.54	3,233,327.91 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54	3,233,327.91 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,663.54 2,508,663.54 2,508,663.54 2,106,177.74 848,592.74	3,233,327.91 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,863.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,863.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity - Extraordinary Expense	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91 0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2-R Notes	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Aranging Fee Write Off  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class AB Notes	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 11,5225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2-R Notes	0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,233,327.91 3,233,327.91 3,210,221.51 3,210,221.51 3,042,221.23 3,034,027.74 2,519,992.86 2,519,992.86 2,508,807.69 2,508,563.54 2,508,563.54 2,106,177.74 848,592.74 733,367.54 669,669.14 669,669.14 669,669.14 669,669.14 425,835.14	3,233,327.91 0.00 0.00 0.00 0.00 3,233,327.91  0.00 23,106.40 0.00 168,000.28 8,193.49 514,034.88 0.00 11,185.17 244.15 0.00 402,385.80 1,257,585.00 115,225.20 63,698.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00



#### **Monthly Summary Distribution Details**

**Facilities Outstanding** 

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	27,500,000.00
Beginning Liquidity Commitment Facility	27,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	27,500,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	17.86	402,385.80
Total Coupon	17.86	402,385.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		402,385.80
Coupon Payable	17.86	402,385.80
Unpaid Security Coupon		0.00
Class A2-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	239.54	1,257,585.00
Total Coupon	239.54	1,257,585.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,257,585.00
Coupon Payable	239.54	1,257,585.00
Unpaid Security Coupon		0.00
Class AB Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	106.69	115,225.20
Total Coupon	106.69	115,225.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		115,225.20
Coupon Payable	106.69	115,225.20
Unpaid Security Coupon		0.00
Class AC Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00 117.96	0.00 63,698.40
Security Coupon Total Coupon	117.96	63,698.40
Total Coupon	117.50	03,090.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	447.00	63,698.40
Coupon Payable	117.96	63,698.40
Unpaid Security Coupon		0.00
Class B Notes Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		

Security Coupon

Total Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon Coupon Payable

Unpaid Security Coupon



#### **Monthly Summary Distribution Details**

#### **Principal Amount**

Principal Collection	22,738,107.13
less Repurchases	0.00
less Total Customer Redraw	-5,452,118.75
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-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B Notes	0.00
Principal Rounding	10.26
Scheduled Principal Amount	1,394,709.12
Unscheduled Principal Amount - Principal Prepayment	9,854,162.03
Unscheduled Principal Amount - Full Prepayment	11,489,235.98
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	15,891,279.26
Total Available Principal Amount for Redraw Bonds	17,285,998.64
Principal Rounding b/f	10.26
Total Unscheduled Principal Amount	15,891,279.26
Total Scheduled Principal Amount	1,394,709.12
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	17,285,998.64
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	17,285,998.64

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	653.59	14,725,382.70
Class A2-R Principal Payment	0.00	0.00
Class AB Principal Payment	1,580.62	1,707,069.60
Class AC Principal Payment	1,580.62	853,534.80
Class B Principal Payment	0.00	0.00
Principal rounding c/f		11.54
Trinopar rounding on		11.04

 Outstanding Principal - beginning period
 848,111,768.04

 less Principal Repayment
 -22,738,107.13

 plus Total Customer Redraw
 5,452,118.75

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 830,825,779.66



#### **Monthly 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-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class 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
Class A2-R Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AB Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AC Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff The Charge	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



#### **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 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		2,253,000,000.00 2,055,515,312.70 0.00 14,725,382.70 2,070,240,695.40 197,484,687.30 182,759,304.60 0.00 197,484,687.30 182,759,304.60
Class A2-R 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		525,000,000.00 0.00 0.00 0.00 0.00 525,000,000.00 525,000,000.00 525,000,000.00 525,000,000.00
Class AB 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 Ending Invested Amount Ending Stated Amount Ending Stated Amount		108,000,000.00 64,248,606.00 0.00 1,707,069.60 65,955,675.60 43,751,394.00 42,044,324.40 0.00 43,751,394.00 42,044,324.40
Class AC 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		54,000,000.00 32,124,303.00 0.00 853,534.80 32,977,837.80 21,875,697.00 21,022,162.20 0.00 21,875,697.00 21,022,162.20
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		60,000,000.00 0.00 0.00 0.00 0.00 60,000,000.00 60,000,000.00 60,000,000.00
Average Monthly Percentage Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 11 Monthly Percentage Month 12		5,978,154.39 830,825,779.66 0.72 0.71 0.56 0.69 0.73 0.79 0.93 0.77 0.73 0.71 0.70 0.66 0.66