

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Oct 2022
Distribution Date	21 Oct 2022
Collection Start Date	01 Sep 2022
Collection End Date	30 Sep 2022
Collection Days	30
Accrual Start Date	21 Sep 2022
Accrual End Date	21 Oct 2022
Accrual Days	30

Securities on Issue	No. of Certificates	Initial Amount	Initial Amount
Class A Notes	9,200		AUD 920,000,000.00
Class B Notes	600		AUD 60,000,000.00
Class C Notes	200		AUD 20,000,000.00
Pool Size			
Number of loans at issue	4,416.00		
Number of loans at beginning	934.00		
Number of loans at end	915.00		

 Number of loans at end
 915.00

 Losses
 0.00

 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 A Notes	2.50480%	1.40000%	3.90480%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	2.50480%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.50480%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	28.91	265,972.00	323.32	2,974,544.00	352.23	3,240,516.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	28.91	265,972.00	323.32	2,974,544.00	352.23	3,240,516.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A Notes	0.090085300	0.086852100
Class B Notes	0.000000000	0.000000000
Class C Notes	1.000000000	1.000000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

•			<u>Aggregate</u>
FCC + Offset Total			418,527.63
Other Income			176.77
Interest On Collections			7,548.53
Available Distribution Amount			426,252.93
Other Taxes			0.00
Manager and Trustee Fee			2,906.46
Servicing Fee			21,139.41
Liquidity Commitment Fee			2,589.04
Support Facility Liquidity Interest Charge			10,576.12 0.00
FCC Other Creditors			1,493.41
Other Expense			25,681.30
Liquidity Repayment Amount			0.00
A Coupon			265,972.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			0.00
Demoire d Distribution Assessed			400.050.00
Required Distribution Amount			426,252.93
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00 0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade	D A	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	
Available Distribution Amount Principal Draw	Due Amount	Available Amount	426,252.93 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	426,252.93
Principal Draw	Due Amount	Available Alliount	426,252.93 0.00
Principal Draw Liquidity Draw	Due Amount	Available Alliquit	426,252.93 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			426,252.93 0.00 0.00 0.00 426,252.93
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	426,252.93	426,252.93 0.00 0.00 0.00 426,252.93
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee	0.00 2,906.46	426,252.93 426,252.93	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee	0.00 2,906.46 21,139.41	426,252.93 426,252.93 423,346.47	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee	0.00 2,906.46 21,139.41 2,589.04	426,252.93 426,252.93 423,346.47 402,207.06	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility	0.00 2,906.46 21,139.41 2,589.04 10,576.12	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 389,041.90	426,252.93 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 389,041.90 387,548.49	426,252.93 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 389,041.90 387,548.49 361,867.19	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 389,041.90 387,548.49 361,867.19	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19	426,252.93 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19	426,252.93 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19	426,252.93 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 0.00	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 0.00	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 0.00	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 0.00	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 0.00	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 0.00	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 0.00	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 0.00	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Liquidity Extraordinary Expense Liquidity Extraordinary Expense Liquidity Class A Notes	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 0.00	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 n/a	426,252.93 426,252.93 423,346.47 402,207.06 399,618.02 389,041.90 387,548.49 361,867.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 95,895.19 0.00	426,252.93 0.00 0.00 0.00 426,252.93 0.00 2,906.46 21,139.41 2,589.04 10,576.12 0.00 1,493.41 25,681.30 0.00 265,972.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	3,500,000.00
Beginning Liquidity Commitment Facility	3,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,500,000.00
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 A Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	28.91	265,972.00
Total Coupon	28.91	265,972.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		265,972.00
Coupon Payable	28.91	265,972.00
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

Class C 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

Outstanding Principal - Closing period

Principal Collection 0.00	Frincipal Amount		
Dius Repurchases 0.00 Iess Total Customer Redraw 6.54,902.04 Iess Total Customer Redraw 6.54,902.04 Iess Total Customer Redraw 6.54,002.04 Aggregate Principal Damages from Seller & Servicer 0.00 Aggregate Principal Damages from Seller & Servicer 0.00 Class A Notes 0.00 Class B Notes 0.00 Class B Notes 0.00 Class C Notes 0.00 Principal Amount 2.27,844,88 Unscheduled Principal Amount 1.612,846,53 Unscheduled Principal Amount - Flincipal Prepayment 1.612,846,53 Unscheduled Principal Amount - Flincipal Prepayment 1.612,846,53 Unscheduled Principal Amount - Flincipal Prepayment 2.647,282,50 Unscheduled Principal Amount - Flincipal Prepayment 2.647,282,50 Unscheduled Principal Amount - Flincipal Prepayment 2.647,282,50 Unscheduled Principal Amount for Redraw Bonds 2.974,568,92 Principal Rounding bif 2.947,282,50 Total Available Principal Amount for Redraw Bonds 2.974,568,92 Principal Carryover Amount 2.947,282,50 Total Scheduled Principal Amount for Notes 2.974,568,92 Principal Draw 2.947,568,92 Principal Payment 2.947,568,92 Class A Percentage via Stepdom 2.947,568,92 Class A Percentage via Stepdom 2.947,568,92 Principal Payment 2.947,568,92 Class A Percentage via Stepdom 2.947,568,92 Principal Payment 2.948,94 Class A Percentage via Stepdom 2.948,94 Class A Percentage via Stepdom 2.947,94,94 Class A Percentage via Stepdom 2.948,94 Class A Percentage via	Principal Collection		3.629.449.02
Disa Redraw Bond Issuer This Month 0.00 Aggregate Principal Damages from Seller & Servicer 0.00 0			
Aggregate Principal Damages from Seller & Servicer 0.00 Principal Chargeoff Reimbursement 0.00 - Class & Notes 0.00 - Class C Notes 0.00 - Class C Notes 0.00 Principal Rounding 21.94 Scheduled Principal Amount 327.264.48 Unscheduled Principal Amount - Full Prepayment 1.883,338.01 Unscheduled Principal Amount - Full Prepayment 1.888,338.01 Unscheduled Principal Amount - Full Prepayment 2.974,568.92 Principal Rounding btf 2.974,568.92 Principal Rounding btf 2.974,568.92 Total Asheduled Principal Amount 327,264.48 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 2.974,568.92 Net Principal Draw 0.00 Net Trincipal Payment 323.32 2.974,568.92 Principal Allocation 6.00 0.00 <t< td=""><td>less Total Customer Redraw</td><td></td><td>-654,902.04</td></t<>	less Total Customer Redraw		-654,902.04
Principal Chargeoff Reimbursement 0.000 - Class B Notes 0.000 - Class D Notes 0.000 - Class C Notes 0.000 Principal Rounding 21.194 Scheduled Principal Amount 327.264.48 Unscheduled Principal Amount - Full Prepayment 1.612,846.53 Unscheduled Principal Amount - Full Prepayment 1.689.338.01 Unscheduled Principal Amount - Full Prepayment 2.647.282.50 Total Available Principal Amount - Full Prepayment 2.647.282.50 Total Available Principal Amount for Redraw Bonds 2.974.568.92 Principal Rounding bf 2.974.568.92 Principal Rounding bf 2.647.282.50 Total Onscheduled Principal Amount 2.647.282.50 Total Scheduled Principal Amount 2.647.282.50 Total Available Principal Amount for Notes 2.647.282.50 Total Available Principal Amount for Notes 2.974.568.92 Principal Draw 0.00 Net Principal Jorda 2.974.568.92 Principal Allocation Certificat Amount Aggregate Class A Principal Payment 32.32 2.974.544.00 <td>plus Redraw Bond Issue This Month</td> <td></td> <td>0.00</td>	plus Redraw Bond Issue This Month		0.00
'Class À Notes 0.00 - Class C Notes 0.00 Principal Rounding 2.194 Scheduled Principal Amount 327,264.48 Unscheduled Principal Amount - Frincipal Prepayment 1.612,846.53 Unscheduled Principal Amount - Full Prepayment 1.689,338.01 Unscheduled Principal Amount - Full Prepayment 2,647,282.50 Total Available Principal Amount for Redraw Bonds 2,974,568.92 Principal Rounding bif 2,974,568.92 Principal Rounding bif 2,647,282.50 Total Available Principal Amount 2,647,282.50 Total Scheduled Principal Amount 2,247,282.50 Total Scheduled Principal Amount 2,247,282.50 Total Available Principal Amount for Notes 2,274,568.92 Net Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 2,974,568.92 Net Total Available Principal Amount for Notes 2,974,568.92 Net Total Available Principal Amount for Notes 2,974,568.92 Net Total Available Principal Payment 32,322 Class A Principal Payment 0.00 Class A Principal Payment 0.00	Aggregate Principal Damages from Seller & Servicer		0.00
Class B Notes	Principal Chargeoff Reimbursement		
Class C Notes	- Class A Notes		0.00
Principal Rounding 21.94 Scheduled Principal Amount 1 327,264.48 Unscheduled Principal Amount - Principal Prepayment 1,612,846.53 Unscheduled Principal Amount - Full Prepayment 1,612,846.53 Unscheduled Principal Amount - Full Prepayment 1,683,333.01 Unscheduled Principal Amount - In Prepayment 2,647,282.50 Total Available Principal Amount for Redraw Bonds 2,974,568.92 Principal Rounding b/f 3,974,568.92 Principal Amount 1 2,647,282.50 Total Available Principal Amount 1 2,647,282.50 Total Scheduled Principal Amount 1 2,647,282.50 Total Available	- Class B Notes		0.00
Scheduled Principal Amount 1,612,846,53 Unscheduled Principal Amount - Full Prepayment 1,612,846,53 Unscheduled Principal Amount - Full Prepayment 1,689,338,01 Unscheduled Principal Amount - Iess Redraws + Chargeoff Reimbursement 2,647,282,50 Total Available Principal Amount for Redraw Bonds 2,974,568,92 Principal Rounding bif 2,974,568,92 Principal Rounding bif 2,647,282,50 Total Available Principal Amount 2,647,282,50 Total Scheduled Principal Amount 2,647,282,50 Total Scheduled Principal Amount 3,77,264,48 Previous Principal Carryover Amount 0,00 Total Available Principal Amount for Notes 2,974,568,92 Net Principal Draw 0,00 Net Total Available Principal Amount for Notes 2,974,568,92 Principal Allocation Certificate Amount for Notes 2,974,568,92 Principal Allocation Certificate Amount for Notes 323,32 Class A Principal Payment 323,32 Class A Principal Payment 0,00 Class C Principal Payment 0,00 Class Principal Payment 0,0	- Class C Notes		0.00
Unscheduled Principal Amount - Principal Prepayment 1,612,846.53 Unscheduled Principal Amount - Lell Prepayment 1,689,338.01 Unscheduled Principal Amount - Less Redraws + Chargeoff Reimbursement 2,647,282.50 Total Available Principal Amount for Redraw Bonds 2,974,568.92 Principal Rounding bf 2,194 Total Scheduled Principal Amount 3647,282.50 Total Scheduled Principal Amount 3647,282.50 Total Scheduled Principal Amount 30.00 Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A Percentage via Stepdown 323.32 2,974,548.02 Class B Principal Payment 0.00 0.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Outstanding Principal - beginning period 24.92 Outstanding Principal Lossee <	Principal Rounding		21.94
Unscheduled Principal Amount - Principal Prepayment 1,612,846.53 Unscheduled Principal Amount - Lell Prepayment 1,689,338.01 Unscheduled Principal Amount - Less Redraws + Chargeoff Reimbursement 2,647,282.50 Total Available Principal Amount for Redraw Bonds 2,974,568.92 Principal Rounding bf 2,194 Total Scheduled Principal Amount 3647,282.50 Total Scheduled Principal Amount 3647,282.50 Total Scheduled Principal Amount 30.00 Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A Percentage via Stepdown 323.32 2,974,548.02 Class B Principal Payment 0.00 0.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Outstanding Principal - beginning period 24.92 Outstanding Principal Lossee <			
Unscheduled Principal Amount - Full Prepayment 1,689,338.01 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 2,647,282.50 Total Available Principal Amount for Redraw Bonds 2,974,568.92 Principal Rounding bif 21.94 Total Scheduled Principal Amount 2,647,282.50 Total Scheduled Principal Amount 327,264.88 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 10.00 10.00 Class B Principal Payment 323.32 2,974,544.00 Class C Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Outstanding Principal - beginning period 24.92 Outstanding Principal - beginning period 3.629,449.02 Pilus Total Customer Redraw 654,020.40 less Principa	Scheduled Principal Amount		327,264.48
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 2,647,282.50 Total Available Principal Amount for Redraw Bonds 2,974,568.92 Principal Rounding b/f 21.94 Total Unscheduled Principal Amount 2,647,282.50 Total Scheduled Principal Amount 327,264.48 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Principal Payment 323.32 2,974,544.00 Class A Principal Payment 323.32 2,974,544.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 654,902.04			1,612,846.53
Total Available Principal Amount for Redraw Bonds 2,974,568.92 Principal Rounding b/f 21.94 Total Unscheduled Principal Amount 2,647,282.50 Total Scheduled Principal Amount 327,264.48 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A Principal Payment 323.32 2,974,544.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment -3,629,449.02 plus Total Customer Redraw -3,629,449.02 less Principal Lossees 654,902.04 less Principal Lossees 654,902.04	· · · · · · · · · · · · · · · · · · ·		
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Principal Rounding b/f 21.94 Total Unscheduled Principal Amount 2,647,282.50 Total Scheduled Principal Amount 327,264.48 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 100.00 Class A Principal Payment 323.32 2,974,544.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period 10.2,678,4			
Total Unscheduled Principal Amount 2,647,282.50 Total Scheduled Principal Amount 327,264.48 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 100.00 Class A Principal Payment 323.32 2,974,544.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Outstanding Principal - beginning period 102,878,454.06 102,878,454.06 less Principal Repayment -3,629,449.02 104,902.04 Outstanding Principal - beginning period 654,902.04 654,902.04 less Principal Losses 654,902.04 654,902.04	Total Available Principal Amount for Redraw Bonds		2,974,568.92
Total Unscheduled Principal Amount 2,647,282.50 Total Scheduled Principal Amount 327,264.48 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 100.00 Class A Principal Payment 323.32 2,974,544.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Outstanding Principal - beginning period 102,878,454.06 102,878,454.06 less Principal Repayment -3,629,449.02 104,902.04 Outstanding Principal - beginning period 654,902.04 654,902.04 less Principal Losses 654,902.04 654,902.04			
Total Scheduled Principal Amount 327,264.48 Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A Principal Payment 323.32 2,974,544.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00	•		
Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 323.32 100.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Outstanding Principal - beginning period 24.92 Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment 3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00	•		
Total Available Principal Amount for Notes 2,974,568.92 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 2,974,568.92 Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A Principal Payment 323.32 2,974,544.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00	·		
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Net Total Available Principal Amount for Notes Principal Allocation Class A Percentage via Stepdown Class A Principal Payment Class B Principal Payment Class C Principal Payment 0.00 Class C Principal Seginning Period 0.00 0.00 Class C Principal Seginning Period 0	·		
Principal AllocationCertificate AmountAggregateClass A Percentage via Stepdown100.00Class A Principal Payment323.322,974,544.00Class B Principal Payment0.000.00Class C Principal Payment0.000.00Principal rounding c/f24.92Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses102,878,454.06 -3,629,449.02 -654,902.04 less Principal Losses	·		
Class A Percentage via Stepdown 100.00 Class A Principal Payment 323.32 2,974,544.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00	Net Total Available Principal Amount for Notes		2,974,568.92
Class A Percentage via Stepdown 100.00 Class A Principal Payment 323.32 2,974,544.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00			
Class A Principal Payment 323.32 2,974,544.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00	Principal Allocation	Certificate Amount	Aggregate
Class A Principal Payment 323.32 2,974,544.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00	Closs & Persontage via Standaum		100.00
Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses 102,878,454.06 less Principal Losses 654,902.04 less Principal Losses 0.00		323 32	
Class C Principal Payment 0.00 0.00 Principal rounding c/f 24.92 Outstanding Principal - beginning period less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00	·		
Principal rounding c/f Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses 102,878,454.06 -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses	, ,		
Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00	Olado o Filifolipar i dyffiolit	0.00	0.00
Outstanding Principal - beginning period 102,878,454.06 less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00	Principal rounding c/f		24.92
less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00			
less Principal Repayment -3,629,449.02 plus Total Customer Redraw 654,902.04 less Principal Losses 0.00	Outstanding Principal - beginning period		102,878,454.06
less Principal Losses 0.00			-3,629,449.02
·	plus Total Customer Redraw		654,902.04
Plus Substitutions 0.00	less Principal Losses		0.00
	Plus Substitutions		0.00

99,903,907.08



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 A Notes	0.00
	- Class B Notes	0.00
	- Class C Notes	0.00
Class A 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	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

	s outstanding from solder	Foreign Aggregate	AUD Aggregate
Class A Notes	ALID		
	AUD Initial Invested Amount		920,000,000.00
	Previous Principal Distribution		837,121,524.00
	Principal Carryover Amount		0.00
	Principal Carryover Amount Principal Distribution for Current Period		2,974,544.00
	Total Principal Distribution to Date		840,096,068.00
	Beginning Invested Amount		82,878,476.00
	Ending Invested Amount		79,903,932.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		82,878,476.00
	Ending Stated Amount		79,903,932.00
Class B Notes	g		,,
	AUD		
	Initial Invested Amount		60,000,000.00
	Previous Principal Distribution		60,000,000.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		0.00
	Total Principal Distribution to Date		60,000,000.00
	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
Class C Notes	AUD		
	Initial Invested Amount		20,000,000.00
	Previous Principal Distribution		0.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		0.00
	Total Principal Distribution to Date		0.00
	Beginning Invested Amount		20,000,000.00
	Ending Invested Amount		20,000,000.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		20,000,000.00
	Ending Stated Amount		20,000,000.00
Average Monthly	Percentage		
	Arrears greater than 60 days		1,173,365.62
Current Outstandin	•		99,903,907.08
Average Monthly P	•		1.44
Monthly Percentag	· ·		1.16
Monthly Percentag			0.88
Monthly Percentag			1.28
Monthly Percentag			1.86
Monthly Percentag			1.79
Monthly Percentag			1.86
Monthly Percentag	e Month 7		1.31
Monthly Percentag			1.54
Monthly Percentag			1.08
Monthly Percentag	e Month 10		1.68
Monthly Percentag	e Month 11		1.56
Monthly Percentag	e Month 12		1.27