

Monthly and Semi-Annual Summary Distribution Details

30 Aug 2013
09 Jun 2014
11 Jun 2014
01 May 2014
31 May 2014
31
12 May 2014
11 Jun 2014
30

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	20,110	AUD	2,011,000,000.00
Class A2 Notes	5,250	AUD	525,000,000.00
Class A3F Notes	4,000	AUD	400,000,000.00
Class B Notes	2,000	AUD	200,000,000.00
Class C Notes	640	AUD	64,000,000.00

Pool Size		
Number of loans at issue	12,235.00	
Number of loans at beginning	10,863.00	
Number of loans at end	10,677.00	
<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	2.65500%	0.80000%	3.45500%
Class A2 Notes	2.65500%	0.90000%	3.55500%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	2.65500%	Withheld	Withheld
Class C Notes	2.65500%	Withheld	Withheld
Monthly Accural Period for Facilities	2.65500%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	227.91	4,583,270.10	2,414.21	48,549,763.10	2,642.12	53,133,033.20
Class A2 Notes	244.07	1,281,367.50	2,013.68	10,571,820.00	2,257.75	11,853,187.50
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	471.98	5,864,637.60	4,427.89	59,121,583.10	4,899.87	64,986,220.70

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.80258270	0.77844060
Class A2 Notes	0.83533540	0.81519860
Class A3F Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



Monthly and Semi-Annual Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			11,663,158.75
Repurchases			0.00
Other Income			85,550.98
Interest On Collections Interest on GIC Account			134,243.70 0.00
interest on Gio Account			0.00
Available Distribution Amount			11,882,953.43
Other Taxes			113.00 79,263.57
Trustee and Manager Fee Servicing Fee			558,194.15
Liquidity Commitment Fee			39,452.05
Support Facility			1,657,488.64
Fixed Rate Note Swap Payment			1,260,776.49
FCC Other Creditors			14,208.57
Other Expense			254.54
Liquidity Repayment Amount			0.00
A1 Coupon			4,583,270.10 1,281,367.50
A2 Coupon A3F Coupon (Fixed Term Note)			0.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Required Distribution Amount			11,882,953.43
Income shortfall			0.00
Liquidity Facility Draw			0.00
Principal Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbersement			0.00
Principal Chargeoff			0.00 0.00
Total Principal Chargeoff Reimbersement Due			0.00
Payment Allocation Cascade			
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	Due America	Assallable Amessus	
Available Distribution Amount	Due Amount	Available Amount	Paid Amount
Available Distribution Amount Principal Draw	Due Amount	Available Amount	11,882,953.43
Principal Draw	Due Amount	Available Amount	11,882,953.43 0.00
	Due Amount	Available Amount	11,882,953.43
Principal Draw Liquidity Draw	Due Amount	Available Amount	11,882,953.43 0.00 0.00
Principal Draw Liquidity Draw Income Reserve Draw	Due Amount	Available Amount	11,882,953.43 0.00 0.00 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds			11,882,953.43 0.00 0.00 0.00 0.00 0.00 11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes	113.00	11,882,953.43	11,882,953.43 0.00 0.00 0.00 0.00 0.00 11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee	113.00 79,263.57	11,882,953.43 11,882,840.43	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee	113.00 79,263.57 558,194.15	11,882,953.43 11,882,840.43 11,803,576.86	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	113.00 79,263.57 558,194.15 39,452.05	11,882,953.43 11,882,840.43 11,803,576.86 11,245,382.70	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility	113.00 79,263.57 558,194.15 39,452.05 1,657,488.64	11,882,953.43 11,882,840.43 11,803,576.86 11,245,382.70 11,205,930.65	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	113.00 79,263.57 558,194.15 39,452.05	11,882,953.43 11,882,840.43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment	113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49	11,882,953.43 11,882,840.43 11,803,576.86 11,245,382.70 11,205,930.65	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors	113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57	11,882,953.43 11,882,840.43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10	11,882,953.43 11,882,840.43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 8,273,202.40	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50	11,882,953.43 11,882,840.43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 8,273,202.40 3,689,932.30	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note)	113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00	11,882,953,43 11,882,840,43 11,803,576,86 11,245,382,70 11,205,930,65 9,548,442.01 8,287,665,51 8,273,456,94 8,273,202,40 8,273,202,40 3,689,932,30 2,408,564.80	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon	113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00 n/a	11,882,953.43 11,882,840.43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00 n/a
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount	113.00 79.263.57 558,194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00 n/a 0.00	11,882,953.43 11,882,840.43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00 n/a 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953.43 11,882,840.43 11,803,676.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80	11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount	113.00 79.263.57 558,194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00 n/a 0.00	11,882,953.43 11,882,840.43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00 n/a 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953.43 11,882,840.43 11,803,676.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80	11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43
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Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00 n/a 0.00 0.00 n/a
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00 n/a 0.00 0.00 n/a
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43 0.00 0.00 0.00 0.00 11,882,953.43 113.00 79,263.57 558,194.15 39,452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583,270.10 1,281,367.50 0.00 n/a 0.00 n/a 0.00 n/a 0.00 0.00 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Income Reserve	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Income Reserve - Extraordinary Expense	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Income Reserve Extraordinary Expense Unpaid Security Interest Amount	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Income Reserve - Extraordinary Expense	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Income Reserve Extraordinary Expense Unpaid Security Interest Amount C Class A1 Notes Class A2 Notes	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Income Reserve Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class A3F Notes	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	113.00 79.263.57 558.194.15 39.452.05 1,657,488.64 1,260,776.49 14,208.57 254.54 0.00 4,583.270.10 1,281,367.50 0.00 n/a 0.00 0.00	11,882,953,43 11,882,840,43 11,803,576.86 11,245,382.70 11,205,930.65 9,548,442.01 8,287,665.51 8,273,456.94 8,273,202.40 3,689,932.30 2,408,564.80 2,408,564.80 1,561,184.80 1,561,184.80 1,561,184.80	11,882,953.43



Monthly and Semi-Annual Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 96 000 000 00 Beginning Liquidity Commitment Facility 96,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 96,000,000.00 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 Income Reserve Facility Limit 16,000,000.00 Beginning Income Reserve Facility 16,000,000.00 Previous Income Reserve Draw 0.00 Repayment of Income Reserve Facility 0.00 Income Reserve Draw 0.00 Ending Income Reserve Facility 16,000,000.00 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



Monthly and Semi-Annual Summary Distribution Details

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	. S. SS. Milouts	7.99.094.0
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	227.91	4,583,270.10
Total Coupon	227.91	4,583,270.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,583,270.10
Coupon Payable	227.91	4,583,270.10
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	244.07	1,281,367.50
Total Coupon	244.07	1,281,367.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,281,367.50
Coupon Payable	244.07	1,281,367.50
Unpaid Security Coupon		0.00
Class A3F Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00

Class 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

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

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Monthly and Semi-Annual Summary Distribution Details

Principal Amount

Unscheduled Principal Amount - Principal Prepayment

Net Total Available Principal Amount for Notes

Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement

Principal Collection	74,107,661.00
less Repurchases	307,762.30
less Total Customer Redraw	-15,293,777.53
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3F Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	26.59
Scheduled Principal Amount	3,390,696.83
Unscheduled Principal Amount - Principal Prepayment	25,075,499.73

Principal Rounding b/f 26.59 55,730,948.94 Total Unscheduled Principal Amount Total Scheduled Principal Amount 3,390,696.83 0.00 Previous Principal Carryover Amount 59,121,672.36 Total Available Principal Amount for Notes 0.00 Net Principal Draw

45,949,226.74 55,730,948.94

59,121,672.36

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 2.414.21 48,549,763.10 Class A2 Principal Payment 2,013.68 10,571,820.00 Class A3F Principal Payment or Principal Carryover Amount 0.00 0.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 89.26

Outstanding Principal - beginning period 2,716,544,868.11 less Principal Repayment -74,415,423.30 plus Total Customer Redraw 15,293,777.53 less Principal Losses 0.00 0.00 Plus Substitutions Outstanding Principal - Closing period 2,657,423,222.34



Monthly and Semi-Annual Summary Distribution Details

Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3F Notes	0.00
- Class B Notes	0.00
- Class C 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 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A3F 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 and Semi-Annual 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 Unreimbursed Amount Class A2 Notes AUD		2,011,000,000.00 397,006,190.30 0.00 48,549,763.10 445,555,953.40 1,613,993,809.70 1,565,444,046.60 0.00 1,613,993,809.70 1,565,444,046.60
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 Class A3F Notes		525,000,000.00 86,448,915.00 0,00 10,571,820.00 97,020,735.00 438,551,085.00 427,979,265.00 0,00 438,551,085.00 427,979,265.00
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		400,000,000.00 0.00 0.00 0.00 0.00 400,000,000.00 400,000,000.00 0.00 400,000,000.00 400,000,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		200,000,000.00 0.00 0.00 0.00 0.00 200,000,000.00 200,000,000.00 0.00 200,000,000.00 200,000,000.00
Class C 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		64,000,000.00 0.00 0.00 0.00 0.00 64,000,000.00 64,000,000.00 64,000,000.00 64,000,000.00
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 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 10		7,623,893.34 2,657,423,222.34 0.28 0.22 0.24 0.18 0.14 0.08 0.05 0.03 0.00