

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Aug 2013
Pool Notice Date	07 Jul 2023
Distribution Date	11 Jul 2023
Collection Start Date	01 Jun 2023
Collection End Date	30 Jun 2023
Collection Days	30
Accrual Start Date	13 Jun 2023
Accrual End Date	11 Jul 2023
Accrual Days	28

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 A3-R 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 Number of loans at beginning	12,235.00 2,448.00	
Number of loans at end	2,440.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	4.06000%	0.80000%	4.86000%
Class A2 Notes	4.06000%	0.90000%	4.96000%
Class A3-R Notes	4.06000%	0.95000%	5.01000%
Class B Notes	4.06000%	Withheld	Withheld
Class C Notes	4.06000%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.06000%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class A2 Notes	34.56	181,440.00	224.47	1,178,467.50	259.03	1,359,907.50
Class A3-R Notes	210.42	841,680.00	1,353.02	5,412,080.00	1,563.44	6,253,760.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	244.98	1,023,120.00	1,577.49	6,590,547.50	1,822.47	7,613,667.50

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.000000000	0.000000000
Class A2 Notes	0.090836100	0.088591400
Class A3-R Notes	0.547507400	0.533977200
Class B Notes	0.000000000	0.000000000
Class C Notes	1.000000000	1.000000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

F00 0" 1T 11			Aggregate
FCC + Offset Total Other Income			1,870,925.88 3,269.03
Interest On Collections			22,590.62
Available Distribution Amount			1,896,785.53
Other Taxes			0.00
Trustee and Manager Fee			9,138.24
Servicing Fee			63,420.35
Liquidity Commitment Fee			8,630.14
Support Facility			141,991.34
FCC Other Creditors Other Expense			1,563.07 149.54
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2 Coupon			181,440.00
A3-R Coupon			841,680.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00 0.00
Extraordinary Reserve Draw Repayment Amount C Coupon			0.00 n/a
Arranging Fee			0.00
Required Distribution Amount			1,824,291.59
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff Total Principal Chargeoff Reimbursement Due			0.00 0.00
Payment Allocation Cascade	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Afficult	
Available distribution amount			1,896,785.53
Available Distribution Amount Principal Draw			1,896,785.53 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	1.896,785.53	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 9,138.24	1,896,785.53 1,896,785.53	0.00 0.00 0.00 1,896,785.53
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes			0.00 0.00 0.00 1,896,785.53
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	9,138.24 63,420.35 8,630.14	1,896,785.53 1,887,647.29 1,824,226.94	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility	9,138.24 63,420.35 8,630.14 141,991.34	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85 648,772.85	0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 648,772.85 648,772.85 648,772.85 648,772.85	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85 648,772.85 648,772.85 72,493.94	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R 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	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85 648,772.85 648,772.85 72,493.94	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B 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	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85 648,772.85 648,772.85 72,493.94	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B 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	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85 648,772.85 648,772.85 72,493.94	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B 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	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85 648,772.85 648,772.85 72,493.94	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon Principal Draw Repayment Amount 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	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85 648,772.85 648,772.85 72,493.94	0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R 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 Class A1 Notes Class A2 Notes Class A3-R Notes	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85 648,772.85 648,772.85 72,493.94	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R 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 C Class A1 Notes Class A2 Notes	9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00	1,896,785.53 1,887,647.29 1,824,226.94 1,815,596.80 1,673,605.46 1,672,042.39 1,671,892.85 1,671,892.85 1,671,892.85 1,490,452.85 648,772.85 648,772.85 648,772.85 648,772.85 648,772.85 72,493.94	0.00 0.00 0.00 1,896,785.53 0.00 9,138.24 63,420.35 8,630.14 141,991.34 1,563.07 149.54 0.00 0.00 181,440.00 841,680.00 n/a 0.00 0.00 0.00 0.00 72,493.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0



Monthly Summary Distribution Details

Facilities	Outstanding	

Liquidity Commitment Facility Limit	12,500,000.00
Beginning Liquidity Commitment Facility	12,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,500,000.00
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
Courses and Principal Distribution Workshoot	

Ending ExtraOrdinal			150,000.00
Coupon and Princ	ipal 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	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 A2 Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	34.56	181,440.00
	Total Coupon	34.56	181,440.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		181,440.00
	Coupon Payable	34.56	181,440.00
	Unpaid Security Coupon		0.00
Class A3-R Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	210.42	841,680.00
	Total Coupon	210.42	841,680.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		841,680.00
	Coupon Payable	210.42	841,680.00
	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

Principal Amount		
Principal Collection		8.655,799.05
plus Repurchases		470,888.78
less Total Customer Redraw		-2,536,133.82
plus Redraw Bond Issue This Month		0.00
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1 Notes		0.00
- Class A2 Notes		0.00
- Class A3-R Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Principal Rounding		77.34
Scheduled Principal Amount		827,022.28
Unscheduled Principal Amount - Principal Prepayment		3,990,056.86
Unscheduled Principal Amount - Full Prepayment		4,309,608.69
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		5,763,531.73
Total Available Principal Amount for Redraw Bonds		6,590,631.35
Principal Rounding b/f		77.34
Total Unscheduled Principal Amount		5,763,531.73
Total Scheduled Principal Amount		827,022.28
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		6,590,631.35
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		6,590,631.35
Principal Allegation	Certificate Amount	A
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	224.47	1,178,467.50
Class A3-R Principal Payment	1,353.02	5,412,080.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		83.85
Outstanding Principal - beginning period		330,691,835.16
less Principal Repayment		-9,126,687.83
plus Total Customer Redraw		2,536,133.82
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		324,101,281.15



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 Notes	0.00
	- Class A3-R 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 A3-R Notes	Paging in Harrish was different Character	0.00
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff Principal Chargeoff Reimbursement	0.00
	· · · · · ·	0.00
Class B Notes	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		0.00
	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

Foreign Aggregate

AUD Aggregate

Investors Balance Outstanding Worksheet

Class A1 Notes	ALID		
	AUD		
	Initial Invested Amount		2,011,000,000.00
	Previous Principal Distribution		2,011,000,000.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		0.00
	Total Principal Distribution to Date		2,011,000,000.00
	Beginning Invested Amount		0.00
	Ending Invested Amount		0.00
	Unreimbursed Principal Chargeoffs		0.00
			0.00
	Beginning Stated Amount		
01 1011	Ending Stated Amount		0.00
Class A2 Notes	AUD		
			FOF 000 000 00
	Initial Invested Amount		525,000,000.00
	Previous Principal Distribution		477,311,047.50
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		1,178,467.50
	Total Principal Distribution to Date		478,489,515.00
	Beginning Invested Amount		47,688,952.50
	Ending Invested Amount		46,510,485.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		47,688,952.50
	Ending Stated Amount		46,510,485.00
Class A2 D Nate	Litaling Otated Amount		TU,J1U,400.UU
Class A3-R Notes	AUD		
	Initial Invested Amount		400,000,000.00
	Previous Principal Distribution		180,997,040.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		5,412,080.00
	Total Principal Distribution to Date		186,409,120.00
	Beginning Invested Amount		219,002,960.00
	Ending Invested Amount		213,590,880.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		219,002,960.00
	Ending Stated Amount		213,590,880.00
Class B Notes	Enaing States / thount		210,000,000.00
Class B Notes	AUD		
	Initial Invested Amount		200,000,000.00
	Previous Principal Distribution		200,000,000.00
	•		
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		0.00
	Total Principal Distribution to Date		200,000,000.00
	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			
0.000 0 .10100	AUD		
	Initial Invested Amount		64,000,000.00
	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		64,000,000.00
	Ending Invested Amount		64,000,000.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		64,000,000.00
	Ending Stated Amount		64,000,000.00
Avens 14			
Average Monthly P	<u>ercentage</u>		
Current Balance of	Arrears greater than 60 days		4,870,385.37
Current Outstanding			324,101,281.15
Average Monthly Pe			1.73
Monthly Percentage - Current Period			1.49
Monthly Percentage Month 2		1.49	
· · · · ·			
Monthly Percentage Month 3		1.83	
Monthly Percentage Month 4		1.93	
Monthly Percentage Month 5		1.80	
Monthly Percentage Month 6		1.84	
Monthly Percentage Month 7		1.77	
Monthly Percentage Month 8		1.69	
Monthly Percentage Month 9			1.71
Monthly Percentage Month 10			1.68
Monthly Percentage Month 11			1.54
Monthly Percentage Month 12		1.63	
onliny i ercentage			1.00