

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2014
Pool Notice Date	20 Dec 2015
Distribution Date	22 Dec 2015
Collection Start Date	01 Nov 2015
Collection End Date	30 Nov 2015
Collection Days	30
Accrual Start Date	23 Nov 2015
Accrual End Date	22 Dec 2015
Accrual Days	29

Securities on Issue			
	No of Certificates	<u>Initial Amount</u>	Initial Amount
Class A1 Notes	14,000	AUD	1,400,000,000.00
Class A2 Notes	6,100	AUD	610,000,000.00
Class A3F Notes	3,000	AUD	300,000,000.00
Class B Notes	1,507	AUD	150,700,000.00
Class C Notes	503	AUD	50,300,000.00

Pool Size		
Number of loans at issue	9,800.00	
Number of loans at beginning	7,234.00	
Number of loans at end	7,130.00	
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	2.04500%	0.80000%	2.84500%
Class A2 Notes	2.04500%	0.90000%	2.94500%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	2.04500%	Withheld	Withheld
Class C Notes	2.04500%	Withheld	Withheld
Monthly Accural Period for Facilities	2.04500%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	125.76	1,760,640.00	1,323.82	18,533,480.00	1,449.58	20,294,120.00
Class A2 Notes	148.50	905,850.00	1,090.20	6,650,220.00	1,238.70	7,556,070.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	274.26	2,666,490.00	2,414.02	25,183,700.00	2,688.28	27,850,190.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.55637320	0.54313500
Class A2 Notes	0.63466050	0.62375850
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			6,728,963.79
Repurchases			0.00
Other Income Interest On Collections			38,115.44 65,011.52
Interest on GIC Account			0.00
merest on cromocount			0.00
Available Distribution Amount			6,832,090.75
Other Taxes			0.00
Trustee and Manager Fees			47,712.44
Servicing Fee			331,099.61
Liquidity Commitment Fee			12,871.23
Support Facility			1,261,096.47
Fixed Rate Note Swap Payment			750,266.12
FCC Other Creditors			10,647.17
Other Expense			53,784.07
Liquidity Repayment Amount A1 Coupon			0.00 1,760,640.00
A2 Coupon			905,850.00
A3F Coupon (Fixed Term Note)			0.00
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 Arranging Fee			n/a 68,434.01
zaranging i ee			00,757.01
Required Distribution Amount			5,938,251.48
			0.00
Income shortfall			0.00 0.00
Liquidity Facility Draw Principal Draw			0.00
Extraordinary Expense Draw			0.00
Extraordinary Expense Draw			
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	6,832,090.75
Available Distribution Amount Principal Draw	Due Amount	Available Amount	6,832,090.75 0.00
Available Distribution Amount	Due Amount	Available Amount	6,832,090.75
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	6,832,090.75 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	6,832,090.75	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 47,712.44	6,832,090.75 6,832,090.75	6,832,090.75 0.00 0.00 0.00 6,832,090.75 0.00 47,712.44
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	0.00 47,712.44 331,099.61	6,832,090.75 6,832,090.75 6,784,378.31	6,832,090.75 0.00 0.00 0.00 6,832,090.75 0.00 47,712.44 331,099.61
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 47,712.44	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70	6,832,090.75 0.00 0.00 0.00 6,832,090.75 0.00 47,712.44 331,099.61 12,871.23
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	0.00 47,712.44 331,099.61 12,871.23	6,832,090.75 6,832,090.75 6,784,378.31	6,832,090.75 0.00 0.00 0.00 6,832,090.75 0.00 47,712.44 331,099.61
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 47,712.44 331,099.61 12,871.23 1,261,096.47	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47	6,832,090.75 0.00 0.00 0.00 6,832,090.75 0.00 47,712.44 331,099.61 12,871.23 1,261,096.47
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense	0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418,397.71	6,832,090.75 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418,397.71 4,364,613.64	6,832,090.75 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418,397.71 4,364,613.64 4,364,613.64	6,832,090.75 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418,397.71 4,364,613.64 4,364,613.64 2,603,973.64	6,832,090.75 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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)	0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418,397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64	6,832,090.75 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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	0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440.407.47 5,179,311.00 4,429,044.88 4,418,397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64	6,832,090.75 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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)	0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418,397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64	6,832,090.75 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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	0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418,397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96	6,832,090.75 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418,397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 6,832,090.75 0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418,397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 6,832,090.75 0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418,397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 6,832,090.75 0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Excess Servicer Fee	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 6,832,090.75 0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Excess Servicer Fee  Total Principal Chargeoff Reimbursement	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 n/a 68,434.01
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Excess Servicer Fee  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Excess Servicer Fee  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Excess Servicer Fee  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Excess Servicer Fee  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Excess Servicer Fee  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount C Class A1 Notes Class A2 Notes	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Excess Servicer Fee  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class A3F Notes	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees 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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Excess Servicer Fee  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes	0.00 47,712,44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 n/a	6,832,090.75 6,832,090.75 6,784,378.31 6,453,278.70 6,440,407.47 5,179,311.00 4,429,044.88 4,418.397.71 4,364,613.64 4,364,613.64 2,603,973.64 1,698,123.64 1,698,123.64 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96 1,183,874.96	6,832,090.75 0.00 0.00 0.00 0.00 6,832,090.75  0.00 47,712.44 331,099.61 12,871.23 1,261,096.47 750,266.12 10,647.17 53,784.07 0.00 1,760,640.00 905,850.00 0.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.



# Monthly and Semi-Annual Summary Distribution Details

#### cilities Outstanding

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	54,000,000.00
Beginning Liquidity Commitment Facility	54,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	54,000,000.00
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
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	125.76	1,760,640.00
Total Coupon	125.76	1,760,640.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,760,640.00
Coupon Payable	125.76	1,760,640.00
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	148.50	905,850.00
Total Coupon	148.50	905,850.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		905,850.00
Coupon Payable	148.50	905,850.00
Unpaid Security Coupon		0.00
Class A3F 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 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 and Semi-Annual Summary Distribution Details

#### **Principal Amount**

Principal Collection	38,421,912.23
less Repurchases	0.00
less Total Customer Redraw	-13,238,181.33
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 A3F Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	100.74
Scheduled Principal Amount	2,465,034.48
Unscheduled Principal Amount - Principal Prepayment	18,071,621.87
Unscheduled Principal Amount - Full Prepayment	17,885,255.88
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	22,718,696.42
Total Available Principal Amount for Redraw Bonds	25,183,831.64
Principal Rounding b/f	100.74
Total Unscheduled Principal Amount	22,718,696.42
Total Scheduled Principal Amount	2,465,034.48
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	25,183,831.64
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	25,183,831.64

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,323.82	18,533,480.00
Class A2 Principal Payment	1,090.20	6,650,220.00
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		131.64
Outstanding Principal - beginning period		1,666,915,284.26
loss Dringing Dangyment		20 424 042 22

 Outstanding Principal - beginning period
 1,666,915,284,26

 less Principal Repayment
 -38,421,912,23

 plus Total Customer Redraw
 13,238,181,33

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,641,731,553,36



# 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		1,400,000,000.00
Previous Principal Distribution Principal Carryover Amount		621,077,520.00 0.00
Principal Distribution for Current Period		18,533,480.00
Total Principal Distribution to Date		639,611,000.00
Beginning Invested Amount		778,922,480.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		760,389,000.00 0.00
Beginning Stated Amount		778,922,480.00
Ending Stated Amount		760,389,000.00
Class A2 Notes		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution		222,857,095.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 6,650,220.00
Total Principal Distribution to Date		229,507,315.00
Beginning Invested Amount		387,142,905.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		380,492,685.00 0.00
Beginning Stated Amount		387,142,905.00
Ending Stated Amount		380,492,685.00
Class A3F Notes		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		300,000,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		300,000,000.00 0.00
Beginning Stated Amount		300,000,000.00
Ending Stated Amount		300,000,000.00
Class B Notes		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		150,700,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		150,700,000.00 0.00
Beginning Stated Amount		150,700,000.00
Ending Stated Amount		150,700,000.00
Class C Notes		
AUD		
Initial Invested Amount		50,300,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount Ending Invested Amount		50,300,000.00 50,300,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		50,300,000.00
Ending Stated Amount		50,300,000.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		6,268,886.03
Current Outstanding Loan Balance		1,641,731,553.36
Average Monthly Percentage		0.32
Monthly Percentage - Current Period		0.37
Monthly Percentage Month 2		0.33
Monthly Percentage Month 3		0.43
Monthly Percentage Month 4		0.39
Monthly Percentage Month 5		0.37
Monthly Percentage Month 6		0.39
Monthly Percentage Month 7		0.36
Monthly Percentage Month 8		0.32
Monthly Percentage Month 9		0.21
Monthly Percentage Month 10		0.28
Monthly Percentage Month 11		0.20
Monthly Percentage Month 12		0.21