

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2014
Pool Notice Date	19 May 2016
Distribution Date	23 May 2016
Collection Start Date	01 Apr 2016
Collection End Date	30 Apr 2016
Collection Days	30
Accrual Start Date	22 Apr 2016
Accrual End Date	23 May 2016
Accrual Days	31

Securities on Issue			
	No of Certificates	Initial Amount	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 Number of loans at beginning Number of loans at end	9,800.00 6,705.00 6,598.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	2.08000%	0.80000%	2.88000%
Class A2 Notes	2.08000%	0.90000%	2.98000%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	2.08000%	Withheld	Withheld
Class C Notes	2.08000%	Withheld	Withheld
Monthly Accural Period for Facilities	2.08000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	115.81	1,621,340.00	1,690.29	23,664,060.00	1,806.10	25,285,400.00
Class A2 Notes	143.35	874,435.00	1,392.01	8,491,261.00	1,535.36	9,365,696.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	259.16	2,495,775.00	3,082.30	32,155,321.00	3,341.46	34,651,096.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.47348520	0.45658230
Class A2 Notes	0.56639990	0.55247980
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

Total Principal Chargeoff Reimbursement Due

Monthly Cashtlow Working Sheet	
	<u>Aggregate</u>
FCC + Offset Total	6,164,925.62
Repurchases	0.00
Other Income	30,788.47
Interest On Collections	82,049.28
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	0.00
Floating Rate Note Swap Received	0.00
Available Distribution Amount	6,277,763.37
Other Taxes	0.00
Trustee and Manager Fees	46,073.67
Servicing Fee	319,578.06
Liquidity Commitment Fee	13,758.90
Support Facility	1,189,918.99
Fixed Rate Note Swap Payment	809,624.23
FCC Other Creditors	5,814.02
Other Expense	22,184.13
Liquidity Repayment Amount	0.00
A1 Coupon	1,621,340.00
A2 Coupon	874,435.00
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	n/a
Arranging Fee	53,706.53
	5 740 000 54
Required Distribution Amount	5,749,009.51
Income shortfall	0.00
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense Draw	0.00
Enderdady English State	
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
This purchase of the second se	0.00

0.00



## Monthly and Semi-Annual Summary Distribution Details

### **Payment Allocation Cascade**

Payment Anocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			6,277,763.37
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			6,277,763.37
Other Taxes	0.00	6,277,763.37	0.00
Trustee and Manager Fees	46,073.67	6,277,763.37	46.073.67
Servicing Fee	319,578.06	6,231,689.70	319,578.06
Liquidity Commitment Fee	13,758.90	5,912,111.64	13,758.90
Support Facility	1,189,918.99	5,898,352.74	1,189,918.99
Fixed Rate Note Swap Payment	809,624.23	4,708,433.75	809,624.23
FCC Other Creditors	5,814.02	3,898,809.52	5,814.02
Other Expense	22,184.13	3,892,995.50	22,184.13
Liquidity Repayment Amount	0.00	3,870,811.37	0.00
A1 Coupon	1,621,340.00	3,870,811.37	1,621,340.00
A2 Coupon	874,435.00	2,249,471.37	874,435.00
A3F Coupon (Fixed Term Note)	0.00	1,375,036.37	0.00
B Coupon	n/a	1,375,036.37	n/a
Principal Draw Repayment Amount	0.00	820,837.12	0.00
Principal Charge Off Reimbursement	0.00	820,837.12	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	820,837.12	0.00
C Coupon	n/a	820,837.12	n/a
Arranging Fee	53,706.53	582,460.39	53,706.53
Excess Servicer Fee		528,753.86	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class A2 Notes			0.00
- Class A3F Notes			0.00
- Class B Notes			
- Class C Notes			



## Monthly and Semi-Annual Summary Distribution Details

### **Facilities Outstanding**

- tomato outstanding	
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

Class AI Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         115.81         1,621,400.00           Total Coupon         115.81         1,621,400.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         1,621,340.00         0.00           Coupon Payable         115.81         1,821,340.00           Unpaid Security Coupon         115.81         1,821,340.00           Unpaid Security Coupon         0.00         0.00           Class AZ Notes         V         V           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         143.35         874.435.00           Security Coupon         143.35         874.435.00           Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         143.35         874.435.00           Security Coupon         143.35         874.435.00           Class AZF Notes         V         0.00           Class AZF Notes         V         0.00           Recurity Coupon </th <th>Coupon and Principal Distribution Worksheet</th> <th>Per Certificate</th> <th>Aggregate</th>	Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         115.81         1.621.340.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         1.621.340.00         0.00           Security Coupon         115.81         1.621.340.00           Cupon Payable         115.81         1.621.340.00           Unpaid Security Coupon         115.81         1.621.340.00           Unpaid Security Coupon         0.00         0.00           Class A2 Notes         V         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00         0.00           Interest on Unpaid Security Coupon         143.35         874.435.00         0.00         <	Class A1 Notes		55 5
Searty Coupon         115.81         1,621,340,00           Total Coupon         115.81         1,621,340,00           Unpaid Security Coupon (after last distribution date)         0         0           Interest on Unpaid Security Coupon         1,621,340,00         0           Coupon Payabie         115.81         1,821,340,00           Unpaid Security Coupon         0         0           Class A2 Notes         Unpaid Security Coupon (after last distribution date)         0         0           Interest on Unpaid Security Coupon         143.35         874,435.00           Security Coupon (after last distribution date)         143.35         874,435.00           Unpaid Security Coupon (after last distribution date)         1         0           Interest on Unpaid Security Coupon         6         0           Security Coupon (after last distribution date)         1         3         874,435.00           Unpaid Security Coupon         143.35         874,435.00         1         3         874,435.00         1 <td>Unpaid Security Coupon (after last distribution date)</td> <td>0.00</td> <td>0.00</td>	Unpaid Security Coupon (after last distribution date)	0.00	0.00
Total Coupon         115.81         1,621,340.00           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         1,621,340.00           Security Coupon         115.81         1,621,340.00           Coupon Payable         115.81         1,621,340.00           Unpaid Security Coupon         0.00         0.00           Class A2 Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         143.35         874,435.00           Total Coupon         143.35         874,435.00           Unpaid Security Coupon (after last distribution date)         6.00         0.00           Interest on Unpaid Security Coupon         8.00         0.00           Security Coupon (after last distribution date)         8.00         0.00           Interest on Unpaid Security Coupon         143.35         874,435.00           Coupon Payable         143.35         874,435.00         0.00           Class ASF Notes         9.00         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date	Interest on Unpaid Security Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)   Interest on Unpaid Security Coupon	Security Coupon	115.81	1,621,340.00
Interest on Unpaid Security Coupon	Total Coupon	115.81	1,621,340.00
Interest on Unpaid Security Coupon			
Security Coupon         1,621,340.00           Coupon Payable         115.81         1,621,340.00           Unpaid Security Coupon         0.00           Class A2 Notes         """"""""""""""""""""""""""""""""""""			
Coupon Payable         115.81         1,621,340.00           Unpaid Security Coupon         0.00           Class A2 Notes         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         143.35         874,435.00           Total Coupon         143.35         874,435.00           Unpaid Security Coupon (after last distribution date)         1         0.00           Interest on Unpaid Security Coupon         874,435.00         0.00           Security Coupon         1         3.00         0.00           Security Coupon         1         3.00         0.00         0.00           Class A3F Notes         1         1         0.00			
Unpaid Security Coupon         0.00           Class A2 Notes         0.00           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         143.35         874,435.00           Security Coupon (after last distribution date)         143.35         874,435.00           Unpaid Security Coupon (after last distribution date)         874,435.00         874,435.00           Security Coupon         143.35         874,435.00           Security Coupon         143.35         874,435.00           Unpaid Security Coupon         143.35         874,435.00           Unpaid Security Coupon         143.35         874,435.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00			
Class A2 Notes         Class A2 Notes           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         143.35         874.435.00           Total Coupon         143.35         874.435.00           Unpaid Security Coupon (after last distribution date)         0.00         800           Interest on Unpaid Security Coupon         874.435.00         90           Security Coupon         143.35         874.435.00           Unpaid Security Coupon         143.35         874.435.00           Unpaid Security Coupon         0.00         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 (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00	·	115.81	1,621,340.00
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         143.35         874.435.00           Total Coupon         143.35         874.435.00           Unpaid Security Coupon (after last distribution date)         874.435.00           Interest on Unpaid Security Coupon         874.435.00           Security Coupon         874.435.00           Unpaid Security Coupon         143.35         874.435.00           Unpaid Security Coupon         0.00         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           Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Coupon Payable         0.00	Unpaid Security Coupon		0.00
Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         143.35         874.435.00           Total Coupon         143.35         874.435.00           Unpaid Security Coupon (after last distribution date)         874.435.00           Interest on Unpaid Security Coupon         874.435.00           Security Coupon         874.435.00           Unpaid Security Coupon         143.35         874.435.00           Unpaid Security Coupon         0.00         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           Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Coupon Payable         0.00	Class A2 Notes		
Security Coupon         143.35         874,435.00           Total Coupon         143.35         874,435.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Interest on Unpaid Security Coupon         874,435.00         874,435.00           Coupon Payable         143.35         874,435.00           Unpaid Security Coupon         143.35         874,435.00           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 (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00		0.00	0.00
Total Coupon         143.35         874,435.00           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         874,435.00           Coupon Payable         143.35         874,435.00           Unpaid Security Coupon         0.00           Class A3F Notes         """"""""""""""""""""""""""""""""""""	Interest on Unpaid Security Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         874,435.00           Coupon Payable         143.35         874,435.00           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)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00         0.00           Coupon Payable         0.00         0.00           Coupon Payable         0.00         0.00	Security Coupon	143.35	874,435.00
Interest on Unpaid Security Coupon         0.00           Security Coupon         874,435.00           Coupon Payable         143.35         874,435.00           Unpaid Security Coupon         0.00         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)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         0.00         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Coupon Payable         0.00         0.00	Total Coupon	143.35	874,435.00
Interest on Unpaid Security Coupon         0.00           Security Coupon         874,435.00           Coupon Payable         143.35         874,435.00           Unpaid Security Coupon         0.00         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)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         0.00         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Coupon Payable         0.00         0.00			
Security Coupon         874,435.00           Coupon Payable         143.35         874,435.00           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)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00	Unpaid Security Coupon (after last distribution date)		
Coupon Payable         143.35         874,435.00           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)         0.00         0.00           Interest on Unpaid Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         0.00         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00           Security Coupon         0.00         0.00         0.00           Security Coupon (after last distribution date)         0.00         0.00	Interest on Unpaid Security Coupon		0.00
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)         0.00           Interest on Unpaid Security Coupon         0.00           Security Coupon         0.00           Coupon Payable         0.00	Security Coupon		874,435.00
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)         0.00           Interest on Unpaid Security Coupon         0.00           Security Coupon         0.00           Coupon Payable         0.00	Coupon Payable	143.35	874,435.00
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)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Coupon Payable         0.00         0.00	Unpaid Security Coupon		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)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Coupon Payable         0.00         0.00	Class A3F Notas		
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)         0.00         0.00           Interest on Unpaid Security Coupon         0.00         0.00           Security Coupon         0.00         0.00           Coupon Payable         0.00         0.00		0.00	0.00
Security Coupon         0.00         0.00           Total Coupon         0.00         0.00           Unpaid Security Coupon (after last distribution date)         0.00           Interest on Unpaid Security Coupon         0.00           Security Coupon         0.00           Coupon Payable         0.00		0.00	0.00
Total Coupon  Unpaid Security Coupon (after last distribution date)  Interest on Unpaid Security Coupon Security Coupon Coupon Payable  0.00 0.00 0.00 0.00		0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Coupon Payable  0.00 0.00		0.00	0.00
Interest on Unpaid Security Coupon         0.00           Security Coupon         0.00           Coupon Payable         0.00         0.00			
Security Coupon         0.00           Coupon Payable         0.00         0.00	Unpaid Security Coupon (after last distribution date)		
Coupon Payable         0.00         0.00	Interest on Unpaid Security Coupon		0.00
	Security Coupon		0.00
Unpaid 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**

41,502,843.54 Principal Collection less Repurchases 0.00 -9,347,467.55 less Total Customer Redraw 0.00 plus Redraw Bond Issue This Month 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 0.00 - Class C Notes Principal Rounding 59.84 Scheduled Principal Amount 2,219,959.87 16,238,471.86 Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment 23,044,411.81 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 29,935,416.12 Total Available Principal Amount for Redraw Bonds 32,155,435.83 59.84 Principal Rounding b/f 29,935,416.12 Total Unscheduled Principal Amount 2,219,959.87 Total Scheduled Principal Amount 0.00 Previous Principal Carryover Amount Total Available Principal Amount for Notes 32,155,435.83 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 32,155,435.83

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,690.29	23,664,060.00
Class A2 Principal Payment	1,392.01	8,491,261.00
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 of		114.83

 Outstanding Principal - beginning period
 1,509,233,159.16

 less Principal Repayment
 -41,502,843.54

 plus Total Customer Redraw
 9,347,467.55

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,477,077,783.17



## 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		4 400 000 000 00	
Initial Invested Amount Previous Principal Distribution		1,400,000,000.00 737,120,720.00	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period Total Principal Distribution to Date		23,664,060.00 760,784,780.00	
Beginning Invested Amount		662,879,280.00	
Ending Invested Amount Unreimbursed Principal Chargeoffs		639,215,220.00 0.00	
Beginning Stated Amount		662,879,280.00	
Ending Stated Amount		639,215,220.00	
Class A2 Notes			
AUD Initial Invested Amount		610,000,000.00	
Previous Principal Distribution		264,496,061.00	
Principal Carryover Amount Principal Distribution for Current Period		0.00 8,491,261.00	
Total Principal Distribution to Date		272,987,322.00	
Beginning Invested Amount Ending Invested Amount		345,503,939.00 337,012,678.00	
Unreimbursed Principal Chargeoffs		0.00	
Beginning Stated Amount Ending Stated Amount		345,503,939.00 337,012,678.00	
-		337,012,070.00	
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  Beginning Invested Amount		0.00	
Ending Invested Amount		300,000,000.00	
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00	
Ending Stated Amount		300,000,000.00	
Class B Notes			
AUD			
Initial Invested Amount Previous Principal Distribution		150,700,000.00 0.00	
Principal Carryover Amount		0.00	
Principal Distribution for Current Period Total Principal Distribution to Date		0.00 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		0.00	
Principal Carryover Amount Principal Distribution for Current Period		0.00 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 Ending Stated Amount		50,300,000.00 50,300,000.00	
Average Monthly Percentage			
Current Balance of Arrears greater then 60 days		7,542,259.84	
Current Outstanding Loan Balance		1,477,077,783.17	
Average Monthly Percentage		0.41	
Monthly Percentage - Current Period  Monthly Percentage Month 2		0.50 0.48	
Monthly Percentage Month 3		0.42	
Monthly Percentage Month 4		0.44	
Monthly Percentage Month 5		0.49	
Monthly Percentage Month 6		0.37	
Monthly Percentage Month 7		0.33	
Monthly Percentage Month 8		0.43 0.39	
Monthly Percentage Month 9  Monthly Percentage Month 10		0.39	
Monthly Percentage Worth 10  Monthly Percentage Month 11		0.39	
Monthly Percentage Month 12		0.36	