


| Pool Size |  |
| :---: | :---: |
| Number of loans at issue | 2,124.00 |
| Number of loans at beginning | 978.00 |
| Number of loans at end | 967.00 |
| 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 | 2.01000\% | 0.87000\% | 2.88000\% |
| Class B Notes | 2.01000\% | Withheld | Withheld |
| Class C Notes | 2.01000\% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 2.01000\% |  |  |


| Distribution Payable on Distribution Date |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 72.01 | 364,370.60 | 358.08 | 1,811,884.80 | 430.09 | 2,176,255.40 |
| Class B Notes |  |  | 1,054.04 | 347,833.20 | 1,054.04 | 347,833.20 |
| Class C Notes |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 72.01 | 364,370.60 | 1,412.12 | 2,159,718.00 | 1,484.13 | 2,524,088.60 |


|  | Previous Distribution | Current Distribution |
| :---: | :---: | :---: |
| Class A1 Notes | 0.31471630 | 0.31113550 |
| Class B Notes | 0.59302980 | 0.58248940 |
| Class C Notes | 1.00000000 | 1.00000000 |

Monthly Cashflow Working Sheet

|  |  |  | Aggregate |
| :---: | :---: | :---: | :---: |
| FCC + Offset Total |  |  | 708,271.73 |
| Other Income |  |  | 3,574.03 |
| Interest On Collections |  |  | 5,950.44 |
| Available Distribution Amount |  |  | 717,796.20 |
| Other Taxes |  |  | 0.00 |
| Trustee and Manager Fees |  |  | 5,432.66 |
| Servicing Fee |  |  | 37,673.47 |
| Liquidity Commitment Fee |  |  | 2,085.62 |
| Support Facility |  |  | 97,992.02 |
| FCC Other Creditors |  |  | 1,846.39 |
| Other Expense |  |  | 5,567.94 |
| Liquidity Repayment Amount |  |  | 0.00 |
| A1 Coupon |  |  | 364,370.60 |
| 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 |  |  | 372.68 |
| Required Distribution Amount |  |  | 642,043.16 |
| 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 |  |  | 0.00 |
| Total Principal Chargeoff Reimbursement Due |  |  | 0.00 |
| Payment Allocation Cascade |  |  |  |
|  | Due Amount | Available Amount | Paid Amount |
| Available Distribution Amount |  |  | 717,796.20 |
| Principal Draw |  |  | 0.00 |
| Liquidity Draw |  |  | 0.00 |
| Extraordinary Expense Draw |  |  | 0.00 |
| Available Funds |  |  | 717,796.20 |
| Other Taxes | 0.00 | 717,796.20 | 0.00 |
| Trustee and Manager Fees | 5,432.66 | 717,796.20 | 5,432.66 |
| Servicing Fee | 37,673.47 | 712,363.54 | 37,673.47 |
| Liquidity Commitment Fee | 2,085.62 | 674,690.07 | 2,085.62 |
| Support Facility | 97,992.02 | 672,604.45 | 97,992.02 |
| FCC Other Creditors | 1,846.39 | 574,612.43 | 1,846.39 |
| Other Expense | 5,567.94 | 572,766.04 | 5,567.94 |
| Liquidity Repayment Amount | 0.00 | 567,198.10 | 0.00 |
| A1 Coupon | 364,370.60 | 567,198.10 | 364,370.60 |
| B Coupon | n/a | 202,827.50 | n/a |
| Principal Draw Repayment Amount | 0.00 | 136,589.90 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 136,589.90 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 136,589.90 | 0.00 |
| C Coupon | n/a | 136,589.90 | n/a |
| Arranging Fee | 372.68 | 76,125.71 | 372.68 |
| Total Income Carryover Amount |  | 0.00 |  |
| Total Principal Chargeoff Reimbursement |  |  | 0.00 |
| Excess Distribution |  |  | 75,753.03 |
| Unpaid Facility Int Chg |  |  |  |
| - Liquidity |  |  | 0.00 |
| - Extraordinary Expense |  |  | 0.00 |
| Unpaid Security Interest Amount |  |  |  |
| - Class A1 Notes |  |  | 0.00 |
| - Class B Notes |  |  |  |
| - Class C Notes |  |  |  |


| Facilities Outstanding |  |  |
| :---: | :---: | :---: |
| Liquidity Commitment Facility Limit |  | 7,500,000.00 |
| Beginning Liquidity Commitment Facility |  | 7,500,000.00 |
| Previous Liquidity Facility Draw |  | 0.00 |
| Repayment of Liquidity Facility |  | 0.00 |
| Liquidity Facility Draw |  | 0.00 |
| Ending Liquidity Commitment Facility |  | 7,500,000.00 |
| Beginning Principal Draw |  | 0.00 |
| Previous Principal Draw |  | 0.00 |
| Repayment of Principal Draw |  | 0.00 |
| Principal Draw |  | 0.00 |
| Ending Principal Draw |  | 0.00 |
| ExtraOrdinary Expense Facility Limit |  | 150,000.00 |
| Beginning ExtraOrdinary Expense Facility |  | 150,000.00 |
| Previous ExtraOrdinary Expense Draw |  | 0.00 |
| Repayment of ExtraOrdinary Expense Facility |  | 0.00 |
| ExtraOrdinary Expense Draw |  | 0.00 |
| Ending ExtraOrdinary Expense Facility |  | 150,000.00 |
|  |  |  |
| Coupon and Principal Distribution Worksheet | Per Certificate | Aggregate |
| Class A1 Notes Aghregate |  |  |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 72.01 | 364,370.60 |
| Total Coupon | 72.01 | 364,370.60 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 364,370.60 |
| Coupon Payable | 72.01 | 364,370.60 |
| 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 |  |  |


| Principal Collection |  | 3,703,345.92 |
| :---: | :---: | :---: |
| plus Repurchases |  | 0.00 |
| less Total Customer Redraw |  | -1,543,625.51 |
| 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 B Notes |  | 0.00 |
| - Class C Notes |  | 0.00 |
| Principal Rounding |  | 0.78 |
| Scheduled Principal Amount |  | 341,993.29 |
| Unscheduled Principal Amount - Principal Prepayment |  | 2,022,350.17 |
| Unscheduled Principal Amount - Full Prepayment |  | 1,339,002.46 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |  | 1,817,727.12 |
| Total Available Principal Amount for Redraw Bonds |  | 2,159,721.19 |
| Principal Rounding b/f |  | 0.78 |
| Total Unscheduled Principal Amount |  | 1,817,727.12 |
| Total Scheduled Principal Amount |  | 341,993.29 |
| Previous Principal Carryover Amount |  | 0.00 |
| Total Available Principal Amount for Notes |  | 2,159,721.19 |
| Net Principal Draw |  | 0.00 |
| Net Total Available Principal Amount for Notes |  | 2,159,721.19 |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown |  | 0.00 |
| Class A1 Principal Payment | 358.08 | 1,811,884.80 |
| Class B Principal Payment | 1,054.04 | 347,833.20 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f |  | 3.19 |
| Outstanding Principal - beginning period |  | 189,666,430.42 |
| less Principal Repayment |  | -3,703,345.92 |
| plus Total Customer Redraw |  | 1,543,625.51 |
| less Principal Losses |  | 0.00 |
| Plus Substitutions |  | 0.00 |
| Outstanding Principal - Closing period |  | 187,506,710.01 |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 ..... 0.00Class B Notes
Class C Notes ..... 0.00
Class A1 Notes
Beginning Unreimbursed Principal Chargeoffs ..... 0.00
, ..... 0.00
Principal Chargeoff Reimbursement ..... 0.00
Ending Unreimbursed Principal Chargeoffs ..... 0.00
Class B Notes
eginning 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

| estors Balance Outstanding Workshee | Foreign Aggregate | AUD Aggregate |
| :---: | :---: | :---: |
| Class A1 Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 506,000,000.00 |
| Previous Principal Distribution |  | 346,753,552.20 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 1,811,884.80 |
| Total Principal Distribution to Date |  | 348,565,437.00 |
| Beginning Invested Amount |  | 159,246,447.80 |
| Ending Invested Amount |  | 157,434,563.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 159,246,447.80 |
| Ending Stated Amount |  | 157,434,563.00 |
| Class B Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 33,000,000.00 |
| Previous Principal Distribution |  | 13,430,016.60 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 347,833.20 |
| Total Principal Distribution to Date |  | 13,777,849.80 |
| Beginning Invested Amount |  | 19,569,983.40 |
| Ending Invested Amount |  | 19,222,150.20 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 19,569,983.40 |
| Ending Stated Amount |  | 19,222,150.20 |
| Class C Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 11,000,000.00 |
| 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 |  | 11,000,000.00 |
| Ending Invested Amount |  | 11,000,000.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 11,000,000.00 |
| Ending Stated Amount |  | 11,000,000.00 |
| Average Monthly Percentage |  |  |
| Current Balance of Arrears greater then 60 days |  | 2,095,367.01 |
| Current Outstanding Loan Balance |  | 187,506,710.01 |
| Average Monthly Percentage |  | 0.88 |
| Monthly Percentage - Current Period |  | 1.10 |
| Monthly Percentage Month 2 |  | 1.09 |
| Monthly Percentage Month 3 |  | 1.18 |
| Monthly Percentage Month 4 |  | 0.94 |
| Monthly Percentage Month 5 |  | 0.75 |
| Monthly Percentage Month 6 |  | 0.73 |
| Monthly Percentage Month 7 |  | 0.76 |
| Monthly Percentage Month 8 |  | 0.87 |
| Monthly Percentage Month 9 |  | 0.75 |
| Monthly Percentage Month 10 |  | 0.59 |
| Monthly Percentage Month 11 |  | 0.83 |
| Monthly Percentage Month 12 |  | 0.98 |

