

Monthly Summary Distribution Details

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Class B Notes 1,524.30 1,440,463.50 1,524.30 1,440,463.50 Class C Notes 0.00 0.00 0.00 0.00 0.00 Total 38.80 562,212.00 2,040.68 8,922,809.70 2,079.48 9,485,021.70 Pool Factors Class A 1a Notes 0.31391750 0.30875370 Class B Notes 0.59331400 0.57807100	Class A1a Notes 38.80	562,212.00	516.38	7,482,346.20		555.18	8.044.558.20
Class C Notes 0.00		202,212.00					
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Pool Factors Previous Distribution Class A1a Notes Class B Notes Class A1a Notes Class B Notes Class	Class C Notes		0.00	0.00		0.00	0.00
Previous Distribution Current Distribution Class A1a Notes 0.31391750 0.30875370 Class B Notes 0.59331400 0.57807100	Total 38.80	562,212.00	2,040.68	8,922,809.70		2,079.48	9,485,021.70
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Class A1a Notes 0.31391750 0.30875370 Class B Notes 0.59331400 0.57807100	Pool Factors						
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Class C Notes 1.0000000 1.0000000							
	Class C Notes				1.0000000		1.0000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Due Amount	Available Amount	Paid Amount
Payment Allocation Cascade			
Total Principal Chargeoff Reimbursement Due			0.00
Principal Chargeoff			0.00
Principal Chargeoff Unreimbursement			0.00
Income Carryover Amount			0.00
Extraordinary Expense Draw			0.00
Principal Draw			0.00
Liquidity Facility Draw			0.00
Income shortfall			
Required Distribution Amount			1,389,119.06
Arranging Fee			0.00
C Coupon			n/a 0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Principal Draw Repayment Amount			0.00
B Coupon			n/a
A1a Coupon			562,212.00
Liquidity Repayment Amount			0.00
Other Expense			40,782.19
FCC Other Creditors			1,715.02
Support Facility			392,516.49
Liquidity Commitment Fee			3,945.21
Servicing Fee			118,889.77
Trustee and Manager Fee			17,130.83
Other Taxes			0.00
Available Distribution Amount			1,611,341.38
Interest On Collections			84.86
Other Income			0.00
FCC + Offset Total			1,611,256.52
			Aggregate

Available Distribution Amount	Due Amount	Available Amount	Paid Amount 1,611,341.38
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,611,341.38
Available Funds			1,011,341.36
Other Taxes	0.00	1,611,341.38	0.00
Trustee and Manager Fee	17,130.83	1,611,341.38	17,130.83
Servicing Fee	118,889.77	1,594,210.55	118,889.77
Liquidity Commitment Fee	3,945.21	1,475,320.78	3,945.21
Support Facility	392,516.49	1,471,375.57	392,516.49
FCC Other Creditors	1,715.02	1,078,859.08	1,715.02
Other Expense	40,782.19	1,077,144.06	40,782.19
Liquidity Repayment Amount	0.00	1,036,361.87	0.00
A1a Coupon	562,212.00	1,036,361.87	562,212.00
B Coupon	n/a	474,149.87	n/a
Principal Draw Repayment Amount	0.00	338,485.67	0.00
Principal Charge Off Reimbursement	0.00	338,485.67	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	338,485.67	0.00
C Coupon	n/a	338,485.67	n/a
Arranging Fee	0.00	222,222.32	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			222,222.32
			,
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1a Notes			0.00

- Class B Notes
- Class C Notes



Monthly Summary Distribution Details

Coollition	Outstanding
racinues	Outstanding

racintes outstanding	
Liquidity Commitment Facility Limit	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
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 A1a Notes		00.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	38.80	562,212.00
Total Coupon	38.80	562,212.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		562,212.00
Coupon Payable	38.80	562,212.00
Unpaid Security Coupon		0.00

Class B Notes

U	Inpaid Security Coupon (after last distribution date)
lr	nterest on Unpaid Security Coupon
S	Security Coupon
т	otal 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 Collection	13,488,772.67
plus Repurchases	0.00
less Total Customer Redraw	-4,565,962.26
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1a Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	41.24
Scheduled Principal Amount	1,281,282.43
Unscheduled Principal Amount - Principal Prepayment	7,215,173.93
Unscheduled Principal Amount - Full Prepayment	4,992,316.31
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,641,527.98
Total Available Principal Amount for Redraw Bonds	8,922,851.65
Principal Rounding b/f	41.24
Total Unscheduled Principal Amount	7,641,527.98
Total Scheduled Principal Amount	1,281,282.43
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,922,851.65
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,922,851.65

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	516.38	7,482,346.20
Class B Principal Payment	1,524.30	1,440,463.50
Class C Principal Payment	0.00	0.00
Principal rounding c/f		41.95
Outstanding Principal - beginning period		542,434,589.26
less Principal Repayment		-13,488,772.67
plus Total Customer Redraw		4,565,962.26
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		533,511,778.85
Principal Losses		

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 A1a Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Class A1a 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 Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1a Notes		
AUD		
Initial Invested Amount		1,449,000,000.00
Previous Principal Distribution		994,133,542.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,482,346.20
Total Principal Distribution to Date		1,001,615,888.70
Beginning Invested Amount		454,866,457.50
Ending Invested Amount		447,384,111.30
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		454,866,457.50 447,384,111.30
Ending Stated Amount		447,364,111.30
Class B Notes		
AUD		
Initial Invested Amount		94,500,000.00
Previous Principal Distribution		38,431,827.00
Principal Carryover Amount		0.00 1,440,463.50
Principal Distribution for Current Period		39.872.290.50
Total Principal Distribution to Date Beginning Invested Amount		56,068,173.00
Ending Invested Amount		54,627,709.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		56,068,173.00
Ending Stated Amount		54,627,709.50
Class C Notes		
AUD		
Initial Invested Amount		31,500,000.00
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		31,500,000.00
Ending Invested Amount		31,500,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		31,500,000.00
Ending Stated Amount		31,500,000.00
Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		3,943,049.19
Current Outstanding Loan Balance		533,511,778.85
Average Monthly Percentage		0.62
Monthly Percentage - Current Period		0.72
Monthly Percentage Month 2		0.87
Monthly Percentage Month 3		0.75
Monthly Percentage Month 4		0.81
Monthly Percentage Month 5		0.67
Monthly Percentage Month 6		0.61
Monthly Percentage Month 7		0.51
Monthly Percentage Month 8		0.50
Monthly Percentage Month 9		0.50
Monthly Percentage Month 10		0.55
Monthly Percentage Month 11		0.44
Monthly Percentage Month 12		0.53