

Monthly Summary Distribution Details

Reporting Dates							
Pool Closing Date							18 Mar 2016
Pool Notice Date							15 Sep 2022
Distribution Date							19 Sep 2022
Collection Start Date							01 Aug 2022
Collection End Date							
							31 Aug 2022
Collection Days Accrual Start Date							31
							18 Aug 2022
Accrual End Date							19 Sep 2022
Accrual Days							32
Securities on Issue							
			No of	Certificates	Initial Amount		Initial Amount
Class A1a Notes				14,490		AUD	1,449,000,000.00
Class B Notes				945		AUD	94,500,000.00
Class C Notes				315		AUD	31,500,000.00
Pool Size							
				5 520 00			
Number of loans at issue				5,529.00			
Number of loans at beginning				1,954.00			
Number of loans at end				1,927.00			
Losses							
Number of Losses				0.00			
Value of Losses				0.00			
Interest Rate for Accrual Period							
Note			Interest Rate		Coupon Morgin	Co	upon Rate
Class A1a Notes			1.89660%		Coupon Margin 1.40000%		3.29660%
Class B Notes					Withheld		Withheld
			1.89660%				
Class C Notes			1.89660%		Withheld		Withheld
Monthly Accrual Period for Facilities			1.89660%				
Distribution Payable on Distribution		Internet A		Dringing! Assess		Day C. J	Total Assess
	Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	<u>Total Amo</u>	unt Per Cert	Total Aggregate
Class A1a Notes	65.00	941,850.00	357.10	5,174,379.00		422.10	6,116,229.00
Class B Notes			1,054.13	996,152.85		1,054.13	996,152.85
Class C Notes			0.00	0.00		0.00	0.00
CIESS C INULES			0.00	0.00		0.00	0.00
Total	65.00	941,850.00	1,411.23	6,170,531.85		1,476.23	7,112,381.85
Pool Factors							
					Previous Distribution	<u>(</u>	Current Distribution
Class A1a Notes					0.22492730		0.22135630
Class B Notes					0.33062390		0.32008260
Class C Notes					1.00000000		1.00000000
Cidoo C NULES					1.0000000		1.0000000



Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

Monthly dominary block	
	Aggregate
FCC + Offset Total	1,341,954.54
Other Income	338.22
Interest On Collections	12,867.68
Available Distribution Amount	1,355,160.44
Other Taxes	0.00
Trustee and Manager Fee	12,274.53
Servicing Fee	85,186.54
Liquidity Commitment Fee	3,156.16
Support Facility	-31,151.59
FCC Other Creditors	6,896.31
Other Expense	86.74
Liquidity Repayment Amount	0.00
A1a Coupon	941,850.00
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	0.00
Required Distribution Amount	1,313,935.64
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
	0.00

Total Principal Chargeoff Reimbursement Due

De AmountPaid amountPaid AmountPrincipal Draw1.355,100.44Liquidty Draw0.00Liquidty Draw0.00Extraordinary Expense Draw0.00Available Funds1.355,100.44Other Taxes0.00Trustee and Manager Fee1.355,100.44Other Scense Draw1.274,753Straordinary Expense Draw1.274,753Other Scense Draw1.274,753Other Scense Draw1.274,753Straordinary Fee8,5186,54Liquidty Comment Fee3,551,61Support Facility3,11,51.59FCC Other Creatiors6,896,31Colter Creatiors6,896,31Colter Creatiors6,896,31Colupon1.278,711,75Other Expense6,896,31Colupon1.000Principal Charge Off Reimbursement0.00Coupon1.02Principal Charge Off Reimbursement0.00Coupon1.02Principal Charge Off Reimbursement0.00Coupon0.00Principal Charge Off Reimbursement0.00Coupon1.1224,813Scense Distribution0.00Coupon1.000Coupon0.00Principal Charge Off Reimbursement0.00Coupon0.00Coupon0.00Coupon0.00Coupon0.00Coupon0.00Coupon0.00Coupon0.00Coupon0.00Coupon0.00C	Payment Allocation Cascade			
Principal Draw         0.00           Liquidity Draw         0.00           Extraordinary Expense Draw         0.00           Available Funds         1.365,160.44         0.00           Dither Taxes         0.00         1.365,160.44         0.00           Trustee and Manager Fee         1.2274.53         1.355,160.44         1.2274.53           Servicing Fee         85,186.54         1.342.855.91         485,186.54           Liquidity Commitment Fee         3,151.59         1.254.643.21         -3.156.16           Support Facility         -3.151.59         1.265.463.21         -3.156.16           Other Expense         6.874         1.282.694.80         6.866.31           Other Expense         6.874         1.282.794.9         6.86.51           Coupon         9.41.805.00         1.277.17.75         9.000           Ata Coupon         1.282.791.75         9.000         7.91           Principal Charge Off Reimbursement         0.00         209.699.15         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         209.699.15         0.00           Coupon         r/a         200.699.15         0.00         200.699.15         0.00           Extraordinary Reserve Draw Repayment Amount<		Due Amount	Available Amount	
Liquidity Draw         0.00           Extraordinary Expense Draw         0.00           Available Funds         1.355,160.44           Other Taxes         0.00           Tuxes and Manager Fee         1.2274,53           Servicing Fee         1.2274,53           Servicing Fee         3.166.16           Liquidity Commitment Fee         3.166.16           Liquidity Commitment Fee         3.166.16           Support Facility         -3.1,151.59           Stepser Facility Repayment Amount         0.00           Other Support Facility Repayment Amount         0.00           Coupon         1.287,786.49           Principa Draw Repayment Amount         0.00           Oxopon         1.287,711.75           Principa Draw Repayment Amount         0.00           Oxopon         1.48           Principa Draw Repayment Amount         0.00           Oxopon         1.43           Oxopon				
Extraordinary Expense Draw         0.00         1.355,100.4           Other Taxes         0.00         1.355,100.4         0.00           Tustee and Manager Fee         1.2274,53         1.355,100.44         0.274,53           Servicing Fee         85,186,54         1.342,885,91         86,186,54           Liquid Commitment Fee         3,156,16         1.257,693,77         3,156,16           Support Facility         -3,156,16         1.257,693,77         3,156,15           Other Expense         6,886,31         1.286,644,80         6,886,31           Other Expense         6,886,31         1.287,617,75         0,000           Other Expense         8,617         1.278,711,75         0,000           At Coupon         941,850,00         1.278,711,75         0,000           Principal Draw Repayment Amount         0.00         209,589,15         0,000           Principal Charge Off Reinbursement         0.00         209,589,15         0,000           Otal Income Carryover Amount         0.00         209,589,15         0,000           Coupon         na'a         209,589,15         0,000           Coupon         na'a         209,589,15         0,000           Coupon         0.00         4,1224,80				
Available Funds       1,355,160.44       1,355,160.44         Other Taxes       0.00       1,355,160.44       1,2274.53         Servicing Fee       85,186.54       1,42274.53       1,355,160.44       1,2274.53         Liquidity Commitment Fee       3,156.16       1,257,690.37       3,156.16         Support Facility       -3,1151.99       1,264,643.21       -3,1151.99         Other Expense       6,896.31       1,268,648.00       6,896.31         Other Expense       86.74       1,273,718.49       686.74         Outpuidity Reparent Amount       0.00       1,273,717.5       040.00         Ata Coupon       941,850.00       1,273,717.5       041.850.00         Principal Draw Reparent Amount       0.00       209,589.15       0.00         Principal Draw Reparent Amount       0.00       209,589.15       0.00         Principal Draw Reparent Amount       0.00       209,589.15       0.00         Other Expense       0.00       209,589.15       0.00         Principal Draw Reparent Amount       0.00       209,589.15       0.00         Other Scarpoor Amount       0.00       209,589.15       0.00         Other Scarpoor Amount       0.00       41,224.80       0.00				
Other Taxes         0.00         1.355,160.44         0.00           Trustee and Manager Fee         12,274,53         1.355,160.44         12,274,53           Servicing Fee         85,186,54         1.342,865,91         85,186,54           Liquidity formitment Fee         3.156,16         1.257,699,37         3.156,16           Support Feality         3.156,16         1.257,699,37         3.156,16           FCC Other Creditors         6.896,31         1.285,694,80         6.896,31           Cher Spense         8.67,4         1.278,798,494         6.896,31           Liquidity Repayment Amount         0.00         1.278,711,75         0.00           At a Coupon         941,850,00         1.278,711,75         0.494,850,00           B Coupon         n'a         336,861,75         n/a           Principal Draw Repayment Amount         0.00         209,589,15         0.00           Principal Charge Off Reimbursement         0.00         209,589,15         0.00           Principal Charge Off Reimbursement         0.00         209,589,15         0.00           Coupon         n'a         209,589,15         0.00           Coupon         n'a         209,589,15         0.00           Coupon         n'a				
Tustee and Manager Fee       12.274.53       1,355,160.44       12.274,53         Servicing Fee       85,186.54       1,342,85.91       85,186.54         Liquidity Commitment Fee       3,156.16       1.257,999.37       3,156.16         Support Facility       -31,151.59       1.254,543.21       -31,151.59         FCC Other Creditors       6,896.31       1.226,594.80       6,896.31         Cher Expense       86.74       1.278,711.75       0.00         Cher Greditors       0.00       1.278,711.75       941,850.00         At a Coupon       941,850.00       1.278,711.75       0.000         At a Coupon       1.335,616.75       n/a         Principal Charge Off Reimbursement       0.00       209,589.15       0.000         Extraordinary Reserve Draw Repayment Amount       0.00       209,589.15       0.000         Coupon       n/a       209,589.15       0.000       0.00         Coupon       n/a       209,589.15       0.000       0.00	Available Funds			1,355,160.44
Servicing Fee         85,186.54         1,342,85.91         85,186.54           Liquidity Commitment Fee         3,156.16         1,257,699.37         3,166.16           Support Facility         -31,151.59         1,245,43.21         -31,151.59           FCC Other Creditors         6,896.31         1,285,694.80         6,896.31           Other Expense         86.74         1,278,798.49         86.74           Liquidity Repayment Amount         0.00         1,278,717.75         941,850.00           A ta Coupon         1,48         336,861.75         n/a           Principal Draw Repayment Amount         0.00         209,589.15         0.00           Principal Draw Repayment Amount         0.00         209,589.15         0.00           Coupon         n/a         336,861.75         n/a           Arranging Reserve Draw Repayment Amount         0.00         209,589.15         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         209,589.15         0.00           Total Income Carryover Amount         0.00         41,224.80         0.00           Total Income Carryover Amount         0.00         41,224.80         0.00           Total Income Carryover Amount         0.00         41,224.80         0.00	Other Taxes	0.00	1,355,160.44	0.00
Liquidiy         3,156.16         1,257,699.37         3,156.16           Suport Facility         -31,151.59         1,254,543.21         -31,151.59           FCC Other Creditors         6,896.31         1,285,694.80         6,896.31           Other Expense         86.74         1,278,798.49         86.74           Liquidity Repayment Amount         0.00         1,278,711.75         941,850.00           At a Coupon         941,850.00         1,278,711.75         941,850.00           B Coupon         n/a         36,681.75         n/a           Principal Draw Repayment Amount         0.00         209,589.15         0.00           Principal Charge Off Reimbursement         0.00         209,589.15         0.00           Coupon         n/a         209,589.15         0.00           Fdel Income Carryover Amount         0.00         41,224.80         0.00	Trustee and Manager Fee	12,274.53	1,355,160.44	12,274.53
Suppor Facility         -31,151.59         1,254,543.21         -31,151.59           FCC Other Creditors         6,896.31         1,256,694.80         6,896.31           Cher Expense         86,74         1,276,788.49         86,74           Liquidify Repayment Amount         0,00         1,276,711.75         0,00           A fa Coupon         941,850.00         1,278,711.75         941,850.00           B Coupon         n/a         336,861.75         n/a           Principal Draw Repayment Amount         0,00         209,589.15         0,00           Principal Draw Repayment Amount         0,00         209,589.15         0,00           Principal Draw Repayment Amount         0,00         209,589.15         0,00           Principal Charge Off Relimbursement         0,00         209,589.15         0,00           Extraordinary Reserve Draw Repayment Amount         0,00         209,589.15         0,00           C Coupon         n/a         209,589.15         0,00         1/a           Arranging Fee         0,00         41,224.80         0,00         1/a           Excess Distribution         0,00         41,224.80         0,00         41,224.80         0,00           Unpaid Facility Int Chg         1/quidity         <	Servicing Fee	85,186.54	1,342,885.91	85,186.54
FCC Other Creditors         6,896.31         1,285,694.80         6,896.31           Other Expense         86.74         1,278,798.49         86.74           Liquidity Repayment Amount         0.00         1,278,711.75         0.00           Ata Coupon         941,850.00         1,278,711.75         941,850.00           B Coupon         n/a         336,861.75         n/a           Principal Draw Repayment Amount         0.00         209,589.15         0.00           Principal Charge Off Reimbursement         0.00         209,589.15         0.00           Coupon         n/a         209,589.15         0.00           Total Income Carryover Amount         0.00         41,224.80         0.00           Total Principal Charge off Reimbursement         0.00         41,224.80         0.00           Unpaid Facility Int Chg	Liquidity Commitment Fee	3,156.16	1,257,699.37	3,156.16
Other Expense         86.74         1,278,798.49         86.74           Liquidity Repayment Amount         0.00         1,278,711.75         0.00           At a Coupon         941,850.00         1,278,711.75         941,850.00           B Coupon         n/a         336,861.75         0.00           Principal Draw Repayment Amount         0.00         209,589.15         0.00           Principal Charge Off Reimbursement         0.00         209,589.15         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         209,589.15         0.00           C Coupon         n/a         209,589.15         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         209,589.15         0.00           C Coupon         n/a         209,589.15         0.00           Total Income Carryover Amount         0.00         0.00         0.00           Total Principal Chargeoff Reimbursement         1,224.80         0.00         1,224.80           Unpaid Facility Int Chg         -         0	Support Facility	-31,151.59	1,254,543.21	-31,151.59
Liquidity Repayment Amount         0.00         1,278,711.75         0.00           A ta Coupon         941,850.00         1,278,711.75         941,850.00           B Coupon         n/a         336,861.75         n/a           Principal Draw Repayment Amount         0.00         209,589.15         0.00           Principal Charge Off Reimbursement         0.00         209,589.15         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         209,589.15         0.00           Coupon         n/a         209,589.15         0.00           Coupon         n/a         209,589.15         0.00           Arranging Fee         0.00         41,224.80         0.00           Total Income Carryover Amount         0.00         41,224.80         0.00           Vinpaid Facility Int Chg         -         -         0.00           - Liquidity         -         0.00         41,224.80           Vinpaid Facility Int Chg         -         -         0.00           - Liquidity         -         0.00         -           - Liquidity         -         0.00         -           - Extraordinary Expense         0.00         -         0.00 <td>FCC Other Creditors</td> <td>6,896.31</td> <td>1,285,694.80</td> <td>6,896.31</td>	FCC Other Creditors	6,896.31	1,285,694.80	6,896.31
A1a Coupon       941,850.00       1,278,711.75       941,850.00         B Coupon       n/a       336,861.75       n/a         Principal Draw Repayment Amount       0.00       209,589.15       0.00         Principal Charge Off Reimbursement       0.00       209,589.15       0.00         Extraordinary Reserve Draw Repayment Amount       0.00       209,589.15       0.00         C Coupon       n/a       209,589.15       n/a         Arranging Fee       0.00       209,589.15       n/a         Total Income Carryover Amount       0.00       41,224.80       0.00         Total Principal Chargeoff Reimbursement       0.00       41,224.80       0.00         Unpaid Facility Int Chg       -       0.00       41,224.80         - Liquidity       -       0.00       41,224.80         Ong       -       -       0.00         Excess Distribution       -       -       0.00         - Liquidity Int Chg       -       -       0.00         - Extraordinary Expense       0.00       0.00       0.00	Other Expense	86.74	1,278,798.49	86.74
B Coupon         n/a         336,861.75         n/a           Principal Draw Repayment Amount         0.00         209,589.15         0.00           Principal Charge Off Reimbursement         0.00         209,589.15         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         209,589.15         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         209,589.15         0.00           Coupon         n/a         209,589.15         n/a           Arranging Fee         0.00         41,224.80         0.00           Total Income Carryover Amount         0.00         41,224.80         0.00           Total Principal Chargeoff Reimbursement         0.00         41,224.80         0.00           Total Principal Chargeoff Reimbursement         0.00         41,224.80         0.00           Unpaid Facility Int Chg         1.000         41,224.80         0.00           - Liquidity         - Liquidity         0.00         41,224.80         0.00           Ministra Exercision         0.00         0.00         41,224.80         0.00         41,224.80         0.00         41,224.80         0.00         41,224.80         0.00         41,224.80         0.00         60.00         60.00         60.0	Liquidity Repayment Amount	0.00	1,278,711.75	0.00
Principal Draw Repayment Amount         0.00         209,589.15         0.00           Principal Charge Off Reimbursement         0.00         209,589.15         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         209,589.15         0.00           Coupon         n/a         209,589.15         n/a           Arranging Fee         0.00         41,224.80         0.00           Total Income Carryover Amount         0.00         41,224.80         0.00           Total Principal Chargeoff Reimbursement         0.00         41,224.80         0.00           Total Principal Chargeoff Reimbursement         0.00         41,224.80         0.00           Unpaid Facility Int Chg         1.01         41,224.80         0.00         41,224.80         0.00           - Liquidity         - Liquidity         0.00         41,224.80         0.00         41,224.80         0.00         6.00	A1a Coupon	941,850.00	1,278,711.75	941,850.00
Principal Charge Off Reimbursement         0.00         209,589.15         0.00           Extraordinary Reserve Draw Repayment Amount         0.00         209,589.15         0.00           C Coupon         n/a         209,589.15         n/a           Arranging Fee         0.00         41,224.80         0.00           Total Income Carryover Amount         0.00         41,224.80         0.00           Total Principal Chargeoff Reimbursement         0.00         41,224.80         0.00           Excess Distribution         0.00         41,224.80         0.00           Unpaid Facility Int Chg         1.00         41,224.80         0.00           - Liquidity         - Liquidity         0.00         41,224.80           0.00         209,589.15         0.00         41,224.80	B Coupon	n/a	336,861.75	n/a
Extraordinary Reserve Draw Repayment Amount0.00209,589.150.00C Couponn/a209,589.15n/aArranging Fee0.0041,224.800.00Total Income Carryover Amount0.0041,224.800.00Total Principal Chargeoff Reimbursement0.0041,224.800.00Excess Distribution41,224.8041,224.800.00Unpaid Facility Int Chg0.0041,224.800.00- Liquidity0.000.000.00- Extraordinary Expense0.000.00	Principal Draw Repayment Amount	0.00	209,589.15	0.00
C Couponn/a209,589.15n/aArranging Fee0.0041,224.800.00Total Income Carryover Amount0.000.00Total Principal Chargeoff Reimbursement Excess Distribution0.000.00Unpaid Facility Int Chg - Liquidity - Extraordinary Expense0.000.00- Liquidity - Extraordinary Expense0.000.00	Principal Charge Off Reimbursement	0.00	209,589.15	0.00
Arranging Fee0.0041,224.800.00Total Income Carryover Amount0.000.00Total Principal Chargeoff Reimbursement0.000.00Excess Distribution0.0041,224.80Unpaid Facility Int Chg - Liquidity - Extraordinary Expense0.00- Extraordinary Expense0.00	Extraordinary Reserve Draw Repayment Amount	0.00	209,589.15	0.00
Total Income Carryover Amount       0.00         Total Principal Chargeoff Reimbursement       0.00         Excess Distribution       41,224.80         Unpaid Facility Int Chg       0.00         - Liquidity       0.00         - Extraordinary Expense       0.00	C Coupon	n/a	209,589.15	n/a
Total Principal Chargeoff Reimbursement       0.00         Excess Distribution       41,224.80         Unpaid Facility Int Chg       0.00         - Liquidity       0.00         - Extraordinary Expense       0.00	Arranging Fee	0.00	41,224.80	0.00
Excess Distribution 41,224.80 Unpaid Facility Int Chg - Liquidity - Extraordinary Expense 0.00	Total Income Carryover Amount		0.00	
Unpaid Facility Int Chg - Liquidity 0.00 - Extraordinary Expense 0.00	Total Principal Chargeoff Reimbursement			0.00
- Liquidity 0.00 - Extraordinary Expense 0.00	Excess Distribution			41,224.80
- Liquidity 0.00 - Extraordinary Expense 0.00	Unpaid Facility Int Chg			
- Extraordinary Expense 0.00				0.00
				0.00

0.00

0.00



### Monthly Summary Distribution Details

### **Facilities Outstanding**

Facilities Outstanding	
Liquidity Commitment Facility Limit	4,000,000.00
Beginning Liquidity Commitment Facility	4,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,000,000.00
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 Workshee**

	Per Certificate	Aggregate
Class A1a Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	65.00	941,850.00
Total Coupon	65.00	941,850.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		941,850.00
Coupon Payable	65.00	941,850.00
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

r millioipui Amount	Princi	pal A	mount
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<u>Principal Amount</u>	
Principal Collection	8,523,600.14
plus Repurchases	0.00
less Total Customer Redraw	-2,352,976.24
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	36.99
Scheduled Principal Amount	944,035.93
Unscheduled Principal Amount - Principal Prepayment	3,760,205.76
Unscheduled Principal Amount - Full Prepayment	3,819,358.45
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,226,587.97
Total Available Principal Amount for Redraw Bonds	6,170,660.89
Principal Rounding b/f	36.99
Total Unscheduled Principal Amount	5,226,587.97
Total Scheduled Principal Amount	944,035.93
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	6,170,660.89
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	6,170,660.89

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	357.10	5,174,379.00
Class B Principal Payment	1,054.13	996,152.85
Class C Principal Payment	0.00	0.00
Principal rounding c/f		129.04
Outstanding Principal - beginning period		388,663,579.26
less Principal Repayment		-8,523,600.14
plus Total Customer Redraw		2,352,976.24
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		382,492,955.36
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		1 1 10 000 000 00
Initial Invested Amount Previous Principal Distribution		1,449,000,000.00 1,123,080,342.30
Principal Carryover Amount		1,123,080,342.30
Principal Distribution for Current Period		5,174,379.00
Total Principal Distribution to Date		1,128,254,721.30
Beginning Invested Amount		325,919,657.70
Ending Invested Amount		320,745,278.70
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		325,919,657.70 320,745,278.70
Ending Stated Amount		320,745,278.70
Class B Notes		
AUD		04 500 000 00
Initial Invested Amount Previous Principal Distribution		94,500,000.00 63,256,041.45
Principal Carryover Amount		0.00
Principal Distribution for Current Period		996,152.85
Total Principal Distribution to Date		64,252,194.30
Beginning Invested Amount		31,243,958.55
Ending Invested Amount		30,247,805.70
Unreimbursed Principal Chargeoffs		0.00 31,243,958.55
Beginning Stated Amount Ending Stated Amount		31,243,956.55 30,247,805.70
-		00,211,000.10
Class C Notes AUD		
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 0.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		31,500,000.00
Ending Stated Amount		31,500,000.00
		01,000,000.00
Average Monthly Percentage		0.074.000.00
Current Balance of Arrears greater than 60 days		3,674,063.90 382,492,955.36
Current Outstanding Loan Balance		382,492,955.36
Average Monthly Percentage		0.97
Monthly Percentage - Current Period Monthly Percentage Month 2		0.95
		0.95
Monthly Percentage Month 3		1.06
Monthly Percentage Month 4		
Monthly Percentage Month 5		0.97 1.00
Monthly Percentage Month 6		
Monthly Percentage Month 7		0.98
Monthly Percentage Month 8		1.09
Monthly Percentage Month 9		0.92
Monthly Percentage Month 10		0.89
Monthly Percentage Month 11		0.83
Monthly Percentage Month 12		1.11