

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	10 Jan 2017
Pool Notice Date	21 Mar 2017
Distribution Date	23 Mar 2017
Collection Start Date	01 Feb 2017
Collection End Date	28 Feb 2017
Collection Days	28
Accrual Start Date	23 Feb 2017
Accrual End Date	23 Mar 2017
Assemble Davis	20

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1a Notes	18,400	AUD	1,840,000,000.00
Class B Notes	1,200	AUD	120,000,000.00
Class C Notes	400	AUD	40,000,000.00

Pool Size		
Number of loans at issue Number of loans at beginning	7,176.00 6,996.00	
Number of loans at beginning Number of loans at end	6,889.00	
<u>Losses</u>		
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 A1a Notes	1.62500%	1.11000%	2.73500%
Class B Notes	1.62500%	Withheld	Withheld
Class C Notes	1.62500%	Withheld	Withheld
Monthly Accural Period for Facilities	1.62500%		

Distribution Payable on	Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	204.38	3,760,592.00	2,139.48	39,366,432.00	2,343.86	43,127,024.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	204.38	3,760,592.00	2,139.48	39,366,432.00	2,343.86	43,127,024.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1a Notes	0.97414690	0.95275210
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



# **Monthly Summary Distribution Details**

# Monthly Cashflow Working Sheet

F00 + 0#-+ T-+-I			Aggregate
FCC + Offset Total Repurchases			6,946,543.79 0.00
Other Income			1,523.90
Interest On Collections			73,293.73
Available Distribution Amount			7,021,361.42
Other Taxes			0.00
Trustee and Manager Fees			53,952.87
Servicing Fee			373,113.74
Liqudity Commitment Fee			4,315.07
Support Facility			976,434.12
FCC Other Creditors			2,950.75
Other Expense			50,027.74 0.00
Liquidity Repayment Amount			3,760,592.00
A1a Coupon B Coupon			n/a
Principal Draw Repayment Amount			6,908,451.45
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Required Distribution Amount			12,500,349.74
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			5,478,988.32
Extraordinary Expense Draw			0.00
Extraordinary Exposice Stati			
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			7,021,361.42
Principal Draw			5,478,988.32
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			7,021,361.42
Others Tours	0.00	7 004 004 40	0.00
Other Taxes	0.00	7,021,361.42	0.00
Trustee and Manager Fees	53,952.87	7,021,361.42	53,952.87
Servicing Fee	373,113.74 4,315.07	6,967,408.55	373,113.74 4,315.07
Liqudity Commitment Fee Support Facility	4,315.07 976,434.12	6,594,294.81 6,589,979.74	976,434.12
FCC Other Creditors	2,950.75	5,613,545.62	2,950.75
Other Expense	50,027.74	5,610,594.87	50,027.74
Liquidity Repayment Amount	0.00	5,560,567.13	0.00
A1a Coupon	3,760,592.00	5,560,567.13	3,760,592.00
B Coupon	n/a	1,799,975.13	n/a
Principal Draw Repayment Amount			
	6.908.451.45	1,429,463,13	1,429,463,13
	6,908,451.45 0.00	1,429,463.13 -5.478.988.32	1,429,463.13 0.00
Principal Charge Off Reimbursement	0.00	-5,478,988.32	0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 0.00	-5,478,988.32 -5,478,988.32	0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 0.00	-5,478,988.32 -5,478,988.32	0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Total Income Carryover Amount	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1a Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1a Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense  Unpaid Security Interest Amount - Class A1a Notes - Class B Notes	0.00 0.00	-5,478,988.32 -5,478,988.32 -5,478,988.32	0.00 0.00 n/a 0.00 -5,478,988.32 0.00 0.00



### **Monthly Summary Distribution Details**

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit 15,000,000.00 Beginning Liquidity Commitment Facility 15,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 15,000,000.00 Beginning Principal Draw -6,908,451.45 Previous Principal Draw -6.908.451.45 Repayment of Principal Draw 6,908,451.45 Principal Draw -5,478,988.32 Ending Principal Draw -5,478,988.32 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		55 5
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	204.38	3,760,592.00
Total Coupon	204.38	3,760,592.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,760,592.00
Coupon Payable	204.38	3,760,592.00
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**

Principal Amount		
Principal Collection		45,836,249.40
less Repurchases		0.00
less Total Customer Redraw plus Redraw Bond Issue This Month		-7,899,455.81 0.00
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1a Notes - Class B Notes		0.00 0.00
- Class C Notes		0.00
Principal Rounding		181.16
Scheduled Principal Amount		3,182,162.95
Unscheduled Principal Amount - Principal Prepayment		13,875,363.91
Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		28,778,722.54 34,754,630.64
onsolication into part into part into a contract of the contra		2 1,1 2 1,2 2 1 2
Total Available Principal Amount for Redraw Bonds		37,936,974.75
Principal Rounding b/f		181.16 34,754,630.64
Total Unscheduled Principal Amount Total Scheduled Principal Amount		3,182,162.95
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes  Net Principal Draw		37,936,974.75 1,429,463.13
Net Total Available Principal Amount for Notes		39,366,437.88
Product Allegaria		
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown	0.400.40	100.00
Class A1a Principal Payment Class B Principal Payment	2,139.48 0.00	39,366,432.00 0.00
Class C Principal Payment	0.00	0.00
Principal rounding of		5.88
Principal rounding c/f		5.00
Outstanding Principal - beginning period		1,945,521,663.39
less Principal Repayment		-45,836,249.40
plus Total Customer Redraw less Principal Losses		7,899,455.81 0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,907,584,869.80
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 - Class B Notes		0.00 0.00
- Class C Notes		0.00
Class A1a Notes		
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff		0.00 0.00
Principal Chargeoff Reimbursement		0.00
Ending Unreimbursed Principal Chargeoffs		0.00
Class B Notes		200
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff		0.00 0.00
Principal Chargeoff Reimbursement		0.00
Ending Unreimbursed Principal Chargeoffs		0.00
Class C Notes  Reginning Unreimburged Principal Chargeoffs		0.00
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff		0.00
Principal Chargeoff Reimbursement		0.00
Ending Unreimbursed Principal Chargeoffs		0.00



# **Monthly Summary Distribution Details**

Clase A 11 Notes	Investors Balance Outstanding Worksheet	Fausten Annanasta	AUD Aggregate
Mail Instillar Instillar Amount		Foreign Aggregate	AUD Aggregate
Infliat Invested Amount			
Principal Carryoter Amount   0.00   7504   7504   7504   7504   7504   7504   7504   7504   7504   7504   7504   7504   7505   7504   7504   7505   7504   7505   7504   7505   7504   7505	: : <del>-</del> =		1,840,000,000.00
Principal Distribution for Current Period         33,856,842,00           Total Principal Distribution to Date         88,951,880 00           Beginning Invested Amount         1,752,453,286 00           Lending Invested Amount         1,752,453,286 00           Lending Invested Amount         1,752,450,266 00           Enginning Stated Amount         1,752,450,266 00           Enginning Stated Amount         120,000,000,00           Install Month         120,000,000,00           Install Month         120,000,000,00           Install Month         120,000,000,00           Install Month         120,000,000,00           Principal Distribution         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00           Beginning Invested Amount         120,000,000,00           Ending Invested Amount         120,000,000,00           Ending Invested Amount         120,000,000,00           Ending Stated Amount         0.00           Principal Carryoer Amount         0.00           Principal Carryoer Amount         0.00           Principal Carryoer Amount         40,000,000,00           Total Principal Distribution to Date         40,000,000,00           Ending Stated Am	Previous Principal Distribution		
Total Principal Distribution to Date   88,936,138.0   88,936,138.0   1,725,432.28.00   1,725,432.28.			
Beginning Invested Amount         1,792,430,296.00           Ending Invested Amount         0,00           Unreimbursed Principal Chargeoffs         0,00           Beginning Stated Amount         1,792,430,260.00           Ending Stated Amount         1,792,430,260.00           Class B Notes         3,000,000.00           AUD         1,792,430,260.00           Infial Invested Amount         120,000,000.00           Previous Principal Distribution         0,00           Previous Principal Distribution         0,00           Previous Principal Distribution for Current Period         0,00           Finding Invested Amount         120,000,000.00           Beginning Stated Amount         120,000,000.00           Ending Invested Amount         120,000,000.00           Ending Stated Amount         120,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         10,000           Principal Carryover Amount         0,00           Ending Stated Amount         40,000,000.00           Principal Carryover Amount         0,00           Total Principal Distribution to Date         0,00           Ending Stated Amount         40,000,000.00           Total Principal Chargeoffs         0,00 <td></td> <td></td> <td></td>			
Ending Invested Amount         1,753,083,864.00           Beginning Stated Amount         1,792,430,296.00           Ending Stated Amount         1,792,430,296.00           Class B Notes         ************************************			
Beginning Stated Amount         1,792,430,286.00           Ending Stated Amount         1,200,000,000           Class B Notes         120,000,000.00           AUD         120,000,000.00           Principal Distribution         0.00           Principal Distribution for Current Period         0.00           Principal Distribution for Current Period         0.00           Principal Distribution for Current Period         0.00           Ending Invested Amount         120,000,000.00           Ending Invested Amount         120,000,000.00           Long Invested Amount         120,000,000.00           Ending Invested Amount         120,000,000.00           Ending Invested Amount         120,000,000.00           Ending Stated Amount         120,000,000.00           Ending Stated Amount         120,000,000.00           Ending Stated Amount         40,000,000.00           Principal Distribution         0.00           Principal Distribution for Current Period         0.00           Third Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00           Beginning Invested Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Ending Invested Amount			
Class B Notes         1753,063,864.00           AUD         120,000,000.00           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         120,000,000.00           Ending Invested Amount         120,000,000.00           Lorend Principal Distribution for Current Period         0.00           Beginning Invested Amount         120,000,000.00           Ending Stated Amount         120,000,000.00           Initial Invested Amount         40,000,000.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution for Current Period         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution for Current Period         0.00           Total Principal Distribution for Current Period         0.00           Fincipal Distribution for Current Period         0.00           Total Principal Distribution for Current Period         0.00           Total Principal Distribution for Current Period         0.00           Total Principal Di			
Class B Notes   AUD			
AUD	Ending Stated Amount		1,753,063,864.00
Initial Invested Amount         120,000,000,00           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         120,000,000,000           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         120,000,000,000           Ending Invested Amount         120,000,000,000           Ending Stated Amount         40,000,000,000           Class C Notes         40,000,000,000           AUD         Initial Invested Amount         0.00           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         40,000,000,000           Ending Invested Amount         40,000,000,000           India Invested Amount         40,000,000,000           Ending Invested Amount         40,000,000,000           Ending Invested Amount         40,000,000,000           Inflight Invested Amount         40,000,000,000			
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         120,000,000.00           Ending Invested Amount         120,000,000.00           Beginning Stated Amount         120,000,000.00           Ending Stated Amount         120,000,000.00           Initial Invested Amount         40,000,000.00           Initial Invested Amount         40,000,000.00           Previous Principal Distribution         0.00           Previous Principal Distribution         0.00           Principal Distribution for Current Period         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00           Reginning Invested Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Inreinbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00 <t< td=""><td></td><td></td><td>120 000 000 00</td></t<>			120 000 000 00
Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00           Beginning Invested Amount         120,000,000.00           Londing Invested Amount         120,000,000.00           Beginning Stated Amount         120,000,000.00           Ending Stated Amount         120,000,000.00           Class C Notes         ************************************			
Total Principal Distribution to Date         0.00           Beginning Invested Amount         120,000,000.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         120,000,000.00           Ending Stated Amount         120,000,000.00           Class C Notes         VIV           AUD         Initial Invested Amount         40,000,000.00           Previous Principal Distribution         0.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00           Principal Distribution to Date         0.00           Beginning Invested Amount         40,000,000.00           Beginning Invested Amount         40,000,000.00           Lending Invested Amount         40,000,000.00           Lending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ferming Stated Amount         40,000,000.00           Lending Stated Amount         40,000,000.00           Ferming Stated Amount         40,000,000.00           Lending Stated Amount         40,000,000.00           Lending Stated Amount         40,000,000.00           Lending Stated Amoun			
Beginning Invested Amount         120,000,000.00           Ending Invested Amount         120,000,000.00           Unreinbursed Principal Chargeoffs         0.00           Beginning Stated Amount         120,000,000.00           Ending Stated Amount         120,000,000.00           Class C Notes           AUD         40,000,000.00           Initial Invested Amount         0.00           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         40,000,000.00           Ending Invested Amount         40,000,000.00           Londing Invested Amount         40,000,000.00           Unreinbursed Principal Chargeoffs         9,000,000.00           Beginning Stated Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Unrein Bulance of Arrears greater then 60 days         5           Current Dalance of Arrears greater then 60 days         1,907,584,869.80           Average Monthly Percentage         1,907,584,869.80			
Ending Invested Amount         120,000,000,00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         120,000,000,00           Ending Stated Amount         120,000,000,00           Class C Notes           AUD         40,000,000,00           Previous Principal Distribution         0.00           Principal Distribution on         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00           Beginning Invested Amount         40,000,000,00           Ending Invested Amount         40,000,000,00           Unreimbursed Principal Chargeoffs         40,000,000,00           Beginning Istated Amount         40,000,000,00           Ending Stated Amount         40,000,000,00			
Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         120,000,000.00           Class C Notes         20,000,000.00           AUD         40,000,000.00           Initial Invested Amount         40,000,000.00           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         40,000,000.00           Ending Invested Amount         40,000,000.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00			
Ending Stated Amount  Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Ending Invested Amount Ending Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Ending Stated Amount Ending Stated Amount Ending Stated Amount Unreimbursed Principal Chargeoffs Ending Stated Amount Ending Stated Ending Stated Ending			
Class C Notes         AUD       40,000,000.00         Initial Invested Amount       40,000,000.00         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       40,000,000.00         Ending Invested Amount       40,000,000.00         Unreimbursed Principal Chargeoffs       0.00         Beginning Stated Amount       40,000,000.00         Ending Stated Amount       40,000,000.00         Ending Stated Amount       40,000,000.00         Ecurrent Balance of Arrears greater then 60 days       1,907,584,869.80         Current Balance of Arrears greater then 60 days       1,907,584,869.80			
AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period O.00 Principal Distribution for Current Period O.00 Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount O.00 Ending Invested Amount O.00 Ending Invested Amount O.00 Ending Invested Amount O.00 Ending Stated Amount O.00	Ending Stated Amount		120,000,000.00
Initial Invested Amount         40,000,000.00           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         40,000,000.00           Ending Invested Amount         40,000,000.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00<			
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         40,000,000.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         1,907,584,869.80    Average Monthly Percentage  Current Outstanding Loan Balance  Average Monthly Percentage			40 000 000 00
Principal Carryover Amount         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00           Beginning Invested Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Current Balance of Arrears greater then 60 days         1,907,584,869.80           Current Outstanding Loan Balance         1,907,584,869.80           Average Monthly Percentage         1,907,584,869.80			
Total Principal Distribution to Date         0.00           Beginning Invested Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Ending Stated Amount         1,907,584,869.80           Average Monthly Percentage         1,907,584,869.80           Current Outstanding Loan Balance         1,907,584,869.80			0.00
Beginning Invested Amount         40,000,000.00           Ending Invested Amount         40,000,000.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Average Monthly Percentage         Current Balance of Arrears greater then 60 days           Current Outstanding Loan Balance         1,907,584,869.80           Average Monthly Percentage			
Ending Invested Amount         40,000,000.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         40,000,000.00           Ending Stated Amount         40,000,000.00           Average Monthly Percentage           Current Balance of Arrears greater then 60 days           Current Outstanding Loan Balance         1,907,584,869.80           Average Monthly Percentage			
Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount 40,000,000.00 Ending Stated Amount 40,000,000.00   Average Monthly Percentage Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance Average Monthly Percentage			
Average Monthly Percentage Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance Average Monthly Percentage  Average Monthly Percentage			
Average Monthly Percentage Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance Average Monthly Percentage			
Current Balance of Arrears greater then 60 days  Current Outstanding Loan Balance  Average Monthly Percentage	Ending Stated Amount		40,000,000.00
Current Balance of Arrears greater then 60 days  Current Outstanding Loan Balance  Average Monthly Percentage	Access Manthly December		
Current Outstanding Loan Balance 1,907,584,869.80 Average Monthly Percentage			
Average Monthly Percentage	*		1 007 584 860 90
	-		1,307,304,003.00

Monthly Percentage Month 2

Monthly Percentage Month 3