

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	02 May 2014
Pool Notice Date	22 Nov 2016
Distribution Date	24 Nov 2016
Collection Start Date	01 Oct 2016
Collection End Date	31 Oct 2016
Collection Days	31
Accrual Start Date	24 Oct 2016
Accrual End Date	24 Nov 2016
Accrual Days	31

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	5,060	AUD	506,000,000.00
Class B Notes	330	AUD	33,000,000.00
Class C Notes	110	AUD	11,000,000.00

Pool Size		
Number of loans at issue Number of loans at beginning	2,124.00 1,288.00	
Number of loans at end	1,264.00	
Losses		
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 A1 Notes	1.61500%	0.87000%	2.48500%
Class B Notes	1.61500%	Withheld	Withheld
Class C Notes	1.61500%	Withheld	Withheld
Monthly Accural Period for Facilities	1.61500%		

Distribution Payable on	Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	98.46	498,207.60	1,355.72	6,859,943.20	1,454.18	7,358,150.80
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	98.46	498,207.60	1,355.72	6,859,943.20	1,454.18	7,358,150.80

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.46652800	0.45297080
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

<u> </u>			<u>Aggregate</u>
FCC + Offset Total			1,005,267.23
Repurchases			0.00
Other Income			7,028.69
Interest On Collections			14,162.59
FCC + Offset Total			0.00
1 00 · Oiloct total			0.00
Available Distribution Amount			1,026,458.51
Other Taxes			0.00
Trustee and Manager Fees			8,548.88
Servicing Fee			59,271.23
Liquidity Commitment Fee			3,025.68
Support Facility			230,324.67
FCC Other Creditors			880.85
Other Expense			66.60
Liquidity Repayment Amount			0.00
A1 Coupon			498,207.60
B Coupon			n/a 0.00
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			n/a
C Coupon			17,443.16
Arranging Fee			17,445.10
Required Distribution Amount			973,880.67
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Extraordinary Expense Draw			
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Total Fillicipal Chargeon Reinbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Duc Amount	Available Amount	1,026,458.51
			0.00
Principal Draw			0.00 0.00
Principal Draw Liquidity Draw			0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Principal Draw Liquidity Draw			0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00	1.026.458.51	0.00 0.00 1,026,458.51
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 8.548.88	1,026,458.51 1,026,458.51	0.00 0.00 1,026,458.51 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	8,548.88	1,026,458.51	0.00 0.00 1,026,458.51 0.00 8,548.88
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	8,548.88 59,271.23	1,026,458.51 1,017,909.63	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	8,548.88 59,271.23 3,025.68	1,026,458.51 1,017,909.63 958,638.40	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	8,548.88 59,271.23 3,025.68 230,324.67	1,026,458.51 1,017,909.63 958,638.40 955,612.72	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	8,548.88 59,271.23 3,025.68 230,324.67 880.85	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05 724,407.20	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017,909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16
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Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16
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Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00	1,026,458.51 1,017.909.63 958,638.40 955,612.72 725,288.05 724,407.20 724,340.60 724,340.60 226,133.00 117,807.20 117,807.20 117,807.20 117,807.20 70,021.00	0.00 0.00 1,026,458.51 0.00 8,548.88 59,271.23 3,025.68 230,324.67 880.85 66.60 0.00 498,207.60 n/a 0.00 0.00 0.00 n/a 17,443.16 0.00 52,577.84



Monthly Summary Distribution Details

Facilities Outstanding

ruemites outstanding	
Liquidity Commitment Facility Limit	9,500,000.00
Beginning Liquidity Commitment Facility	9,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,500,000.00
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		55 5
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	98.46	498,207.60
Total Coupon	98.46	498,207.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		498,207.60
Coupon Payable	98.46	498,207.60
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



Monthly Summary Distribution Details

Principal Amount		
Principal Collection		8,528,445.67
less Repurchases		0.00
less Total Customer Redraw		-1,668,500.84 0.00
plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1 Notes - Class B Notes		0.00 0.00
- Class C Notes		0.00
Principal Rounding		10.56
Scheduled Principal Amount		415,119.69
Unscheduled Principal Amount - Principal Prepayment		2,887,027.93
Unscheduled Principal Amount - Full Prepayment		5,226,298.05 6,444,825.14
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		0,444,020.14
Total Available Principal Amount for Redraw Bonds		6,859,955.39
Principal Rounding b/f		10.56
Total Unscheduled Principal Amount Total Scheduled Principal Amount		6,444,825.14 415,119.69
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		6,859,955.39
Net Principal Draw Net Total Available Principal Amount for Notes		0.00 6,859,955.39
Net rotal Wallable Fill Dipar Villouit for Notes		2,222,2222
Principal Allocation	Certificate Amount	Annuart
Class A Percentage via Stepdown	Gerufficate Amount	Aggregate 100.00
Class A1 Principal Payment	1,355.72	6,859,943.20
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		12.19
Outstanding Principal - beginning period		279,913,157.44
less Principal Repayment		-8,528,445.67
plus Total Customer Redraw		1,668,500.84
less Principal Losses		0.00
Plus Substitutions Outstanding Principal - Closing period		0.00 273,053,212.61
		,,
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 B Notes - Class C Notes		0.00 0.00
- Ciass C Notes		0.00
Class A1 Notes		0.00
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff		0.00 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 Principal Chargeoff Reimbursement		0.00 0.00
Ending Unreimbursed Principal Chargeoffs		0.00
		2.30



Monthly Summary Distribution Details

s A1 Notes	
Il Invested Amount	506,000,000.0
ious Principal Distribution	269,936,832.0
cipal Carryover Amount	0.0
cipal Distribution for Current Period I Principal Distribution to Date	6,859,943.2 276,796,775.2
nning Invested Amount	236,063,168.0
ng Invested Amount	229,203,224.8
eimbursed Principal Chargeoffs	0.0
nning Stated Amount ng Stated Amount	236,063,168.0 229,203,224.8
s B Notes	
Il Invested Amount	33,000,000.0
ious Principal Distribution	0.0 0.0
cipal Carryover Amount cipal Distribution for Current Period	0.0
Principal Distribution to Date	0.0
nning Invested Amount	33,000,000.0
ng Invested Amount	33,000,000.0
imbursed Principal Chargeoffs nning Stated Amount	0.0 33,000,000.0
ng Stated Amount	33,000,000.0
s C Notes	
I Invested Amount	44 000 000 0
I Invested Amount ious Principal Distribution	11,000,000.0 0.0
ipal Carryover Amount	0.0
ipal Distribution for Current Period	0.0
Principal Distribution to Date	0.0
nning Invested Amount	11,000,000.0
ng Invested Amount simbursed Principal Chargeoffs	11,000,000.00 0.00
nning Stated Amount	11,000,000.0
ng Stated Amount	11,000,000.0
erage Monthly Percentage	
ent Balance of Arrears greater then 60 days	2,176,763.79
ent Outstanding Loan Balance	273,053,212.61
age Monthly Percentage	0.61
hly Percentage - Current Period	0.79
hly Percentage Month 2	0.68
hly Percentage Month 3	0.62
hly Percentage Month 4	0.75
hly Percentage Month 5	0.96
hly Percentage Month 6	0.67
hly Percentage Month 7	0.53
hly Percentage Month 8	0.33
hly Percentage Month 9	0.47
	0.47
hly Percentage Month 10	0.50
hly Percentage Month 11	0.50
thly Percentage Month 12	0.48