

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	02 May 2014
Pool Notice Date	20 Dec 2019
Distribution Date	24 Dec 2019
Collection Start Date Collection End Date	01 Nov 2019 30 Nov 2019
Collection Days	30
Accrual Start Date	25 Nov 2019
Accrual End Date	24 Dec 2019
Accrual Days	29

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 Number of loans at end	2,124.00 788.00 776.00	
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	0.84000%	0.87000%	1.71000%
Class B Notes	0.84000%	Withheld	Withheld
Class C Notes	0.84000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.84000%		

Distribution Payab	le on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	31.51	159,440.60	322.44	1,631,546.40	353.95	1,790,987.00
Class B Notes			949.10	313,203.00	949.10	313,203.00
Class C Notes			0.00	0.00	0.00	0.00
Total	31.51	159,440.60	1,271.54	1,944,749.40	1,303.05	2,104,190.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.23198650	0.22876210
Class B Notes	0.34950160	0.34001060
Class C Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

### **Monthly Cashflow Working Sheet**

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			461,959.30 2,425.53
Other Income Interest On Collections			2,425.53 2,117.79
			=,
Available Distribution Amount			466,502.62
Other Taxes			0.00
Trustee and Manager Fees			4,004.57
Servicing Fee			27,762.28
Liquidity Commitment Fee			3,575.34 144,036.64
Support Facility FCC Other Creditors			163.63
Other Expense			5,984.17
Liquidity Repayment Amount			0.00
A1 Coupon			159,440.60
B Coupon			n/a 0.00
Principal Draw Repayment Amount Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			0.00
Required Distribution Amount			411,211.43
			,
Income shortfall			0.55
Liquidity Facility Draw			0.00 0.00
Principal Draw Extraordinary Expense Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			
Available Distribution Amount			466,502.62
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	466,502.62	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 4,004.57	466,502.62 466,502.62	0.00 0.00 0.00 466,502.62
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	4,004.57 27,762.28	466,502.62 462,498.05	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	4,004.57 27,762.28 3,575.34	466,502.62 462,498.05 434,735.77	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28 3,575.34
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	4,004.57 27,762.28 3,575.34 144,036.64	466,502.62 462,498.05 434,735.77 431,160.43	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28 3,575.34 144,036.64
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	4,004.57 27,762.28 3,575.34 144,036.64 163.63	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	4,004.57 27,762.28 3,575.34 144,036.64	466,502.62 462,498.05 434,735.77 431,160.43	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28 3,575.34 144,036.64
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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17
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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28 3,575.34 144,036.4 163.63 5,984.17 0.00 159,440.60 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27.762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39	0.00 0.00 0.00 466,502.62 0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 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 Arranging Fee  Total Income Carryover Amount	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 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 C Coupon Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 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 C Coupon Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 0.00 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 Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 C Class A1 Notes	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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 C Class A1 Notes	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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	4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 n/a	466,502.62 462,498.05 434,735.77 431,160.43 287,123.79 286,960.16 280,975.99 280,975.99 121,535.39 93,221.39 93,221.39 93,221.39 93,221.39 93,221.39 55,291.19	0.00 0.00 0.00 0.00 466,502.62  0.00 4,004.57 27,762.28 3,575.34 144,036.64 163.63 5,984.17 0.00 159,440.60 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

### **Monthly Summary Distribution Details**

### Facilities Outstanding

Liquidity Commitment Facility Limit 5,000,000.00 Beginning Liquidity Commitment Facility 5,000,000.00 Previous Liquidity Facility Draw Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 5,000,000.00 Beginning Principal Draw 0.00 Previous Principal Draw 0.00 Repayment of Principal Draw 0.00 Principal Draw 0.00 Ending Principal Draw 0.00 ExtraOrdinary Expense Facility Limit 150,000.00 Beginning ExtraOrdinary Expense Facility 150,000.00 Previous ExtraOrdinary Expense Draw 0.00 Repayment of ExtraOrdinary Expense Facility 0.00 ExtraOrdinary Expense Draw 0.00 Ending ExtraOrdinary Expense Facility 150,000.00

Coupon and Principal Distribution Worksneet	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	31.51	159,440.60
Total Coupon	31.51	159,440.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		159,440.60
Coupon Payable	31.51	159,440.60
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

Unpaid Security Coupon

Security Coupon Coupon Payable



## **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		3,071,833.28
plus Repurchases		0.00
less Total Customer Redraw		-1,127,035.36
plus Redraw Bond Issue This Month		0.00 0.00
Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement		0.00
- Class A1 Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Principal Rounding		2.71
Scheduled Principal Amount		296,879.55
Unscheduled Principal Amount - Principal Prepayment		1,337,862.21
Unscheduled Principal Amount - Full Prepayment		1,437,091.52
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		1,647,918.37
Total Available Principal Amount for Redraw Bonds		1,944,800.63
Principal Rounding b/f		2.71 1,647,918.37
Total Unscheduled Principal Amount Total Scheduled Principal Amount		296,879.55
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		1,944,800.63
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		1,944,800.63
Principal Allocation	0.05	
	Certificate Amount	Aggregate
Class A Percentage via Stepdown	322.44	0.00
Class A1 Principal Payment Class B Principal Payment	949.10	1,631,546.40 313,203.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		51.23
		400 700 740 00
Outstanding Principal - beginning period		139,768,719.09 -3,071,833.28
less Principal Repayment plus Total Customer Redraw		-3,071,633.26 1,127,035.36
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		137,823,921.17
Principal Losses		
Fillicipal 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		0.00
- Class 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		0.00
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff		0.00 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 A1 Notes		
AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		506,000,000.00 388,614,831.00 0.00 1,631,546.40 390,246,377.40 117,385,169.00 115,753,622.60 0.00 117,385,169.00 115,753,622.60
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		33,000,000.00 21,466,447.20 0.00 313,203.00 21,779,650.20 11,533,552.80 11,220,349.80 0.00 11,533,552.80 11,220,349.80
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		11,000,000.00 0.00 0.00 0.00 0.00 11,000,000.00 11,000,000.00 0.00 11,000,000.00 11,000,000.00
Average Monthly Percentage  Current Balance of Arrears greater than 60 days		1,561,765.20
Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 10 Monthly Percentage Month 10		137,823,921.17 1.06 1.12 1.11 0.97 0.99 0.96 1.62 0.82 1.18 1.00 0.99 0.97
Monthly Percentage Month 12		0.94