

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	02 May 2014
Pool Notice Date	22 Nov 2017
Distribution Date	24 Nov 2017
Collection Start Date	01 Oct 2017
Collection End Date	31 Oct 2017
Collection Days	31
Accrual Start Date	24 Oct 2017
Accrual End Date	24 Nov 2017
Accrual Days	31

Securities on Issue			
	No of Certificates	<u>Initial Amount</u>	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	2,124.00	
Number of loans at beginning	1,089.00	
Number of loans at end	1,074.00	
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	1.59500%	0.87000%	2.46500%
Class B Notes	1.59500%	Withheld	Withheld
Class C Notes	1.59500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.59500%		

Distribution Payable or	n Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	77.02	389,721.20	659.23	3,335,703.80	736.25	3,725,425.00
Class B Notes			1,940.57	640,388.10	1,940.57	640,388.10
Class C Notes			0.00	0.00	0.00	0.00
Total	77.02	389,721.20	2,599.80	3,976,091.90	2,676.82	4,365,813.10

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.36791690	0.36132460
Class B Notes	0.74963210	0.73022640
Class C Notes	1.00000000	1.00000000



### **Monthly Summary Distribution Details**

### Monthly Cashflow Working Sheet

			A
			<u>Aggregate</u>
FCC + Offset Total			828,458.44
Repurchases			0.00
Other Income			4,454.30
Interest On Collections			8,628.98
Available Distribution Amount			841,541.72
/Wallable Distribution/Willoune			041,041.72
Other Taxes			0.00
Trustee and Manager Fees			6,789.02
Servicing Fee			47,084.71
Liquidity Commitment Fee			2,229.45
Support Facility			201,633.97
FCC Other Creditors			1,965.54
Other Expense			69.81
Liquidity Repayment Amount			0.00
			389,721.20
A1 Coupon			
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			2,487.14
Arranging ree			2,101111
			700 004 04
Required Distribution Amount			780,364.04
lancara chantfull			
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Extraordinary Expense Draw			5.55
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
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			841,541.72
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expanse Draw			
Extraordinary Expense Draw			0.00
Extraordinary Expense Draw Available Funds			0.00 841,541.72
Available Funds	0.00	944 544 79	841,541.72
Available Funds Other Taxes	0.00	841,541.72	841,541.72 0.00
Available Funds Other Taxes Trustee and Manager Fees	6,789.02	841,541.72	841,541.72 0.00 6,789.02
Available Funds Other Taxes			841,541.72 0.00
Available Funds Other Taxes Trustee and Manager Fees	6,789.02	841,541.72	841,541.72 0.00 6,789.02
Available Funds  Other Taxes  Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	6,789.02 47,084.71 2,229.45	841,541.72 834,752.70 787,667.99	841,541.72 0.00 6,789.02 47,084.71 2,229.45
Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	6,789.02 47,084.71 2,229.45 201,633.97	841,541.72 834,752.70 787,667.99 785,438.54	841,541.72 0.00 6,789.02 47,084.71 2,229.45 201,633.97
Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57	841,541.72 0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54
Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03	841,541.72 0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81
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Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03	841,541.72 0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22	841,541.72 0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02	841,541.72 0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02	841,541.72 0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a
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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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.0
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.0
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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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14  0.00 61,177.68
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14  0.00 61,177.68
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14  0.00 61,177.68
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14  0.00 61,177.68
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14  0.00 61,177.68
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14  0.00 61,177.68
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14  0.00 61,177.68
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14  0.00 61,177.68
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	6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 0.00	841,541.72 834,752.70 787,667.99 785,438.54 583,804.57 581,839.03 581,769.22 581,769.22 192,048.02 111,264.02 111,264.02 111,264.02 111,264.02 63,664.82	841,541.72  0.00 6,789.02 47,084.71 2,229.45 201,633.97 1,965.54 69.81 0.00 389,721.20 n/a 0.00 0.00 0.00 n/a 2,487.14  0.00 61,177.68
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### **Monthly Summary Distribution Details**

#### **Facilities Outstanding**

racinties outstanding	
Liquidity Commitment Facility Limit	7,500,000.00
Beginning Liquidity Commitment Facility	7,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	7,500,000.00
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	77.02	389,721.20
Total Coupon	77.02	389,721.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		389,721.20
Coupon Payable	77.02	389,721.20
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		5,594,185.17
plus Repurchases		0.00
less Total Customer Redraw		-1,618,092.22
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 Principal Rounding		0.00 0.72
Timopar Containg		02
Scheduled Principal Amount		361,042.10
Unscheduled Principal Amount - Principal Prepayment		2,681,008.59 2,552,134.48
Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		3,615,050.85
Total Available Principal Amount for Redraw Bonds		3,976,093.67
Principal Rounding b/f		0.72
Total Unscheduled Principal Amount		3,615,050.85
Total Scheduled Principal Amount		361,042.10
Previous Principal Carryover Amount Total Available Principal Amount for Notes		0.00 3,976,093.67
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		3,976,093.67
Dringing Allegation		
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	659.23	3,335,703.80
Class B Principal Payment Class C Principal Payment	1,940.57 0.00	640,388.10 0.00
Class of inicipalit ayment	0.00	0.00
Principal rounding c/f		1.77
Outstanding Principal - beginning period		221,753,809.98
less Principal Repayment		-5,594,185.17
plus Total Customer Redraw		1,618,092.22
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		217,777,717.03
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 Principal Chargeoff		0.00 0.00
- Class A1 Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Class A1 Notes		
Beginning Unreimbursed Principal Chargeoffs		0.00
Principal Chargeoff		0.00
Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs		0.00 0.00
Entiting Officialisation of Americania		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
Olive O Notes		
Class C Notes Beginning Unreimbursed Principal Chargeoffs		0.00
Principal Chargeoff		0.00
Principal Chargeoff Reimbursement		0.00
Ending Unreimbursed Principal Chargeoffs		0.00



**Monthly Summary Distribution Details** 

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class 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		506,000,000.00 319,834,048.60 0.00 3,335,703.80 323,169,752.40 186,165,951.40 182,830,247.60 0.00 186,165,951.40 182,830,247.60
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 8,262,140.70 0.00 640,388.10 8,902,528.80 24,737,859.30 24,097,471.20 0.00 24,737,859.30 24,097,471.20
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 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 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 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 12		1,663,502.38 217,777,717.03 0.73 0.75 0.59 0.83 0.98 0.84 0.71 0.75 0.86 0.71 0.57 0.59