

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	17 Sep 2014
Pool Notice Date	21 Dec 2023
Distribution Date	27 Dec 2023
Collection Start Date	01 Nov 2023
Collection End Date	30 Nov 2023
Collection Days	30
Accrual Start Date	27 Nov 2023
Accrual End Date	27 Dec 2023
Accrual Days	30

Securities on Issue	No. of Certificates	Initial Amount	Initial Amount
Class A1-R Notes	10,227		AUD 1,022,700,000.00
Class B Notes	2,400		AUD 240,000,000.00
Class C Notes	800		AUD 80,000,000.00

Pool Size		
Number of loans at issue Number of loans at beginning	15,418.00 3,365.00	
Number of loans at end	3,320.00	
Losses		
Number of Losses	1.00	
Value of Losses	7,552.55	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1-R Notes	4.28560%	0.83000%	5.11560%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	4.28560%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.28560%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	159.23	1,628,445.21	684.13	6,996,597.51	843.36	8,625,042.72
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	159.23	1,628,445.21	684.13	6,996,597.51	843.36	8,625,042.72

Pool Factors		
	Previous Distribution	Current Distribution
Class A1-R Notes	0.378707100	0.371865800
Class B Notes	0.000000000	0.000000000
Class C Notes	1.000000000	1.000000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

			Aggregate
FCC + Offset Total Other Income			2,618,125.04 3,711.66
Interest On Collections			46,249.38
Available Distribution Amount			2,668,086.08
Other Taxes			0.00
Trustee and Manager Fee			13,835.71
Servicing Fee			96,021.30
Liquidity Commitment Fee			2,958.90
Support Facility			240,921.14
FCC Other Creditors			8,704.26
Other Expense			3,061.94
Liquidity Repayment Amount			0.00
A1-R Coupon			1,628,445.21
B Coupon Principal Draw Repayment Amount			n/a 0.00
Principal Charge Off Reimbursement			7,552.55
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			0.00
Previous Distribution Coupon Rounding Correction			0.00
Required Distribution Amount			2,569,620.98
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			7,552.55
Total Principal Chargeoff Reimbursement Due			7,552.55
Payment Allocation Cascade			
rayment Anocation Cascade	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 2,668,086.08
Available Distribution Amount Principal Draw	Due Amount	Available Amount	2,668,086.08 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	2,668,086.08 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	2,668,086.08 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	2,668,086.08 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount 0.00	Available Amount 2,668,086.08	2,668,086.08 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee	0.00 13,835.71	2,668,086.08 2,668,086.08	2,668,086.08 0.00 0.00 0.00 2,668,086.08 0.00 13,835.71
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee	0.00 13,835.71 96,021.30	2,668,086.08 2,668,086.08 2,654,250.37	2,668,086.08 0.00 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	0.00 13,835.71 96,021.30 2,958.90	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07	2,668,086.08 0.00 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility	0.00 13,835.71 96,021.30 2,958.90 240,921.14	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17	2,668,086.08 0.00 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03	2,668,086.08 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77	2,668,086.08 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83	2,668,086.08 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77	2,668,086.08 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 2,302,582.83	2,668,086.08 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 2,302,582.83 674,137.62	2,668,086.08 0.00 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07	2,668,086.08 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 666,585.07	2,668,086.08 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 666,585.07 98,465.10	2,668,086.08
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 666,585.07	2,668,086.08 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 666,585.07 98,465.10	2,668,086.08
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 98,465.10 98,465.10	2,668,086.08
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 98,465.10 98,465.10	2,668,086.08 0.00 0.00 0.00 2,668,086.08 0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 98,465.10 98,465.10	2,668,086.08
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 98,465.10 98,465.10	2,668,086.08
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity - Extraordinary Expense	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 98,465.10 98,465.10	2,668,086.08
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 98,465.10 98,465.10	2,668,086.08
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1-R Notes	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 98,465.10 98,465.10	2,668,086.08
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 13,835.71 96,021.30 2,958.90 240,921.14 8,704.26 3,061.94 0.00 1,628,445.21 n/a 0.00 7,552.55 0.00 n/a 0.00	2,668,086.08 2,668,086.08 2,654,250.37 2,558,229.07 2,555,270.17 2,314,349.03 2,305,644.77 2,302,582.83 674,137.62 674,137.62 674,137.62 666,585.07 98,465.10 98,465.10	2,668,086.08



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	4,000,000.00
Beginning Liquidity Commitment Facility	4,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	159.23	1,628,445.21
Total Coupon	159.23	1,628,445.21
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,628,445.21
Coupon Payable	159.23	1,628,445.21
Unnaid 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 Amount		
Principal Collection		10,608,527.07
plus Repurchases		158,835.54
less Total Customer Redraw		-3,770,739.36
plus Redraw Bond Issue This Month		0.00
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1-R Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Principal Rounding		68.74
Scheduled Principal Amount		1,194,181.69
Unscheduled Principal Amount - Principal Prepayment		5,720,406.09
Unscheduled Principal Amount - Full Prepayment		3,852,774.83
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		5,802,441.56
Total Available Principal Amount for Redraw Bonds		6,996,691.99
Principal Rounding b/f		68.74
Total Unscheduled Principal Amount		5,802,441.56
Total Scheduled Principal Amount		1,194,181.69
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		6,996,691.99
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		6,996,691.99
Principal Allocation	Certificate Amount	Aggragata
Finicipal Anocation	Certificate Afficult	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	684.13	6,996,597.51
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		94.48
Outstanding Principal - beginning period		467,303,682.43
less Principal Repayment		-10,767,362.61
plus Total Customer Redraw		3,770,739.36
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		460,307,059.18



Monthly Summary Distribution Details

Principal Losses

Principal Losses		7,552.55
Principal Draw Amount - Pool Mort	tgage Insurance Policy	0.00
Principal Draw Amount - Individual	·	0.00
Net Principal Losses		7,552.55
Principal Chargeoff		0.00
- Class A1-R Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Class A1-R Notes		
Beginning Unreimbursed Principal	Chargeoffs	0.00
Principal Chargeoff		0.00
Principal Chargeoff Reimbursemer	nt	0.00
Ending Unreimbursed Principal Ch	nargeoffs	0.00
Class B Notes		
Beginning Unreimbursed Principal	Chargeoffs	0.00
Principal Chargeoff		0.00
Principal Chargeoff Reimbursemer	nt	0.00
Ending Unreimbursed Principal Ch	nargeoffs	0.00
Class C Notes		
Beginning Unreimbursed Principal	Chargeoffs	0.00
Principal Chargeoff		0.00
Principal Chargeoff Reimbursemer	nt	0.00
Ending Unreimbursed Principal Ch	nargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

Initial Invested Amount
Initial Invested Amount
Previous Principal Distribution (
Principal Carryower Amount
Principal Distribution for Current Period
Total Principal Distribution to Date 542,392,486,34 548,730,375,175 56,891,991,991,991,995 59,991,991,995 59,991,991,995 59,991,991,995 59,991,991,995 59,991,991,995 59,991,991,995 59,991,991,991,991,991,991,991,991,991,9
Bagining Invested Amount 387,307,51.76 Ending Invested Amount 380,307,158,60 Class B Notes Beginning Stated Amount 380,307,158,60 Class B Notes AUD 100,000 Initial Invested Amount 240,000,000 Initial Invested Amount 240,000,000 Previous Principal Distribution 240,000,000 Principal Carryower Amount 0.00 Principal Distribution for Current Period 240,000,000 Principal Carryower Amount 0.00 Ending Invested Amount 0.00 Unreimbursed Principal Chargeoffs 0.00 Beginning Invested Amount 0.00 Initial Invested Amount 0.00 Initial Invested Amount 0.00 Previous Principal Chargeoffs 0.00 Previous Principal Distribution Principal Chargeoffs 0.00 Principal Carryower Amount 0.00 Beginning Invested Amount 0.00 Principal Carryower Amount 0.00 Beginning Invested Amount 0.00 Beginning Invested Amount 0.00 Beginning Invested Amount </td
Ending Invested Amount 380,307,153,66 Unreimbursed Principal Chargeoffs 0.0.00
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Beginning Stated Amount
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Persous Principal Distribution 240,000,000 0 0 0 0 0 0 0
Principal Carryover Amount
Pricipal Distribution for Current Period
Total Principal Distribution to Date
Pagin Pagi
Ending Invested Amount
Unreimbursed Principal Chargeoffs
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AUD Initial Invested Amount Previous Principal Distribution Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Principal Distribution for Current Period Principal Distribution for Date Designing Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Designing Stated Amount Unreimbursed Principal Chargeoffs Ending Stated Amount Unreimbursed Principal Chargeoffs Ending Stated Amount Unreimbursed Principal Chargeoffs Ending Stated Amount Ending Stated Endin
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Previous Principal Distribution 0.00 0
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Ending Stated Amount 80,000,000.00 Everage Monthly Percentage Current Balance of Arrears greater than 60 days 6,833,714.73 Current Outstanding Loan Balance 460,307,059.18 Everage Monthly Percentage 1.29 Interest Current Period 1.47 Interest Current Period 1.41 Interest Current Period 1.28 Interest Current Period 1.28 Interest Current Period 1.29 Interest Current Period 1.29 Interest Current Period 1.28 Interest Current Period 1.29
Average Monthly Percentage 6,833,714.73 current Dutstanding Loan Balance 460,307,059.18 current Outstanding Loan Balance 460,307,059.18 current Outstanding Loan Balance 1.29 donthly Percentage 1.47 donthly Percentage Current Period 1.41 donthly Percentage Month 3 1.28 donthly Percentage Month 4 1.39 donthly Percentage Month 5 1.33 donthly Percentage Month 6 1.31 donthly Percentage Month 7 1.20 donthly Percentage Month 8 1.28 donthly Percentage Month 9 1.28
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