

Reporting Dates 17 Sep 2014 Pool Olssing Date 22 Feb 2024 Distribution Date 22 Feb 2024 Ollection Start Date 01 Jan 2024 Collection End Date 29 Jan 2024 Accrual Start Date 29 Jan 2024 Accrual Start Date 29 Jan 2024 Accrual Start Date 29 Jan 2024 Accrual End Date 26 Feb 2024 Accrual End Date 28 Securities on Issue 10,227 Class A1-R Notes 10,227 Class B Notes 2,400 Class C Notes 300 Number of Ioans at issue 15,418.00 Number of Ioans at end 3,245.00 Number of Ioans at end 3,245.00 Value of Losses 0.00 Class A
Pool Notice Date 22 Feb 2024 Distribution Date 26 Feb 2024 Collection Start Date 01 Jan 2024 Collection End Date 31 Jan 2024 Collection Days 31 Jan 2024 Accrual Start Date 29 Jan 2024 Accrual Start Date 29 Jan 2024 Accrual End Date 29 Jan 2024 Accrual Start Date 29 Jan 2024 Accrual Pays 20 Securities on Issue 10,227 Class B Notes 2,400 Class B Notes 2,400 Class B Notes 3,245.00 Number of Ioans at issue 15,418.00 Number of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Value of Losses 0.000 Value of Losses 0.0000% Value of Losses 0.00000% Value of Losses
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Collection Date 31 Jan 2024 Collection Days 31 Jan 2024 Accrual Start Date 29 Jan 2024 Accrual End Date 28 Jan 2024 Accrual End Date 29 Jan 2024 Accrual End Date 28 Jan 2024 Securities on Issue 10,227 Class A1-R Notes 10,227 AUD 1,022,700,000.00 AUD 240,000,000.00 Class Endes 2,400 Number of Ioans at issue 15,418.00 Number of Ioans at end 3,245.00 Number of Ioans at end 3,245.00 Value of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Value
Collection Days 31 Accrual Start Date 29 Jan 2024 Accrual To Date 28 Securities on Issue Initial Amount Class A1-R Notes 10,227 Class A1-R Notes 2,400 Class A1-R Notes 2,400 Class A1-R Notes 10,227 AUD 240,000,000.00 AUD 240,000,000.00 Class A1-R Notes 2,400 Number of loans at issue 15,418.00 Number of loans at issue 3,245.00 Number of loans at issue 3,245.00 Losses 0.00 Value of Losses 0.000 Value of Losses 0.000 Value of Losses 0.03000% See 0.000000% Value of Losses 0.03000% Losses 0.000000% Value of Losses 0.03000% Losses 0.03000% Losses 0.000000%
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No. of CertificatesInitial AmountInitial AmountClass A1-R Notes10.227AUD 1,022,700,000.00Class B Notes2,400AUD 240,000,000.00Class C Notes800AUD 80,000,000.00Pool SizeNumber of loans at issue15,418.00Number of loans at end3,283.003,245.003,245.00Losses0.00Value of Losses0.00Number of Losses0.00Number of Losses0.00Class C Notes0.00Losses0.00Number of Losses0.00Class C Notes0.00Losses0.00Number of Losses0.00Number of Losses0.00Class A1-R Notes0.83000%Class A1-R Notes4.30350%Class A1-R Notes0.83000%Class C Notes0.00000%WithheldWithheldClass C Notes4.30350%Class C Notes0.0000%
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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 15,418.00 Number of loans at beginning 3,283.00 Number of loans at end 3,245.00 Losses 0.00 Value of Losses 0.00 Losses 0.00 State for Accrual Period Coupon Margin Note 4.30350% 0.83000% Class B Notes 0.00000% Withheld Class C Notes 4.30350% Withheld
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Number of loans at issue15,418.00Number of loans at beginning3,283.00Number of loans at end3,245.00Losses0.00Number of Losses0.00Value of Losses0.00Interest Rate for Accrual PeriodCoupon MarginNote1,430350%Class A1-R Notes0.00000%Class B Notes0.00000%Class C Notes4.30350%WithheldWithheldWithheldWithheld
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Number of loans at end 3,245.00 Losses 0.00 Number of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Coupon Margin Note Interest Rate Coupon Margin Class A1-R Notes 4.30350% 0.83000% Class B Notes 0.00000% Withheld Class C Notes 4.30350% Withheld
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Number of Losses0.00 0.00Value of Losses0.00Interest Rate for Accrual PeriodInterest RateCoupon MarginCoupon RateNoteInterest RateCoupon MarginCoupon RateClass A1-R Notes4.30350%0.83000%5.13350%Class B Notes0.00000%WithheldWithheldClass C Notes4.30350%WithheldWithheld
Number of Losses0.00 0.00Value of Losses0.00Interest Rate for Accrual PeriodInterest RateCoupon MarginCoupon RateNoteInterest RateCoupon MarginCoupon RateClass A1-R Notes4.30350%0.83000%5.13350%Class B Notes0.00000%WithheldWithheldClass C Notes4.30350%WithheldWithheld
Value of Losses 0.00 Interest Rate for Accrual Period Interest Rate Coupon Margin Coupon Rate Note Interest Rate 0.0350% 5.13350% Class A1-R Notes 4.30350% 0.83000% 5.13350% Class B Notes 0.00000% Withheld Withheld Class C Notes 4.30350% Withheld Withheld
Interest Rate for Accrual Period Interest Rate Coupon Margin Coupon Rate Note 1 4.30350% 0.83000% 5.13350% Class A1-R Notes 4.30350% 0.00000% Withheld Withheld Class C Notes 4.30350% Withheld Withheld Withheld
NoteInterest RateCoupon MarginCoupon RateClass A1-R Notes4.30350%0.83000%5.13350%Class B Notes0.00000%WithheldWithheldClass C Notes4.30350%WithheldWithheld
NoteInterest RateCoupon MarginCoupon RateClass A1-R Notes4.30350%0.83000%5.13350%Class B Notes0.00000%WithheldWithheldClass C Notes4.30350%WithheldWithheld
Class A1-R Notes4.30350%0.83000%5.13350%Class B Notes0.00000%WithheldWithheldClass C Notes4.30350%WithheldWithheld
Class B Notes 0.00000% Withheld Withheld Class C Notes 4.30350% Withheld Withheld
Class C Notes 4.30350% Withheld Withheld
Monthly Accrual Period for Facilities 4 30350%
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 142.97 1,462,154.19 580.78 5,939,637.06 723.75 7,401,791.25
Class B Notes 0.00 0.00 0.00 0.00
Class C Notes 0.00 0.00 0.00 0.00
Total 142.97 1,462,154.19 580.78 5,939,637.06 723.75 7,401,791.25
Pool Factors
Previous Distribution Current Distribution
Class A1-R Notes 0.363051900 0.357244100
Class A1-R Notes 0.363051900 0.357244100 Class B Notes 0.00000000 0.00000000 Class C Notes 1.00000000 1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			2,574,437.20
Other Income			5,267.03
Interest On Collections			40,219.98
Available Distribution Amount			2,619,924.21
Other Taxes			0.00
Trustee and Manager Fee			12,442.53
Servicing Fee			86,312.90
Liquidity Commitment Fee			2,761.64
Support Facility			243,624.23
FCC Other Creditors			3,299.92
Other Expense			119.94
Liquidity Repayment Amount			0.00
A1-R Coupon			1,462,154.19
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 Previous Distribution Coupon Rounding Correction			0.00 0.00
Frevious Distribution Coupon Rounding Correction			0.00
Required Distribution Amount			2,456,418.22
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			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
Payment Allocation Cascade	Due Amount	Available Amount	Paid Amount
- Available Distribution Amount	Due Amount	Available Amount	Paid Amount 2,619,924.21
- Available Distribution Amount Principal Draw	Due Amount	Available Amount	2,619,924.21 0.00
- Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	2,619,924.21 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	2,619,924.21 0.00 0.00 0.00
- Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	2,619,924.21 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			2,619,924.21 0.00 0.00 2,619,924.21
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	2,619,924.21	2,619,924.21 0.00 0.00 2,619,924.21 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee	0.00 12,442.53	2,619,924.21 2,619,924.21	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee	0.00 12,442.53 86,312.90	2,619,924.21 2,619,924.21 2,607,481.68	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee	0.00 12,442.53	2,619,924.21 2,619,924.21	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53
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 12,442.53 86,312.90 2,761.64	2,619,924,21 2,619,924,21 2,607,481.68 2,521,168.78	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64
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 12,442.53 86,312.90 2,761.64 243,624.23	2,619,924.21 2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23
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 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00	2,619,924.21 2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92
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 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94	2,619,924.21 2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,482.99 2,271,482.99 2,271,363.05 2,271,363.05	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94
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 B Coupon	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a	2,619,924.21 2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,482.99 2,271,363.05 2,271,363.05 809,208.86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 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	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00	2,619,924.21 2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,482.99 2,271,363.05 2,271,363.05 809,208.86 809,208.86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 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	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00	2,619,924.21 2,607,481.68 2,521,168.78 2,518,407,14 2,274,782.91 2,271,482.99 2,271,363.05 2,271,363.05 809,208.86 809,208.86 809,208.86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 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	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00	2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,482.99 2,271,363.05 2,271,363.05 809,208.86 809,208.86 809,208.86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 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	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a	2,619,924.21 2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,482.99 2,271,363.05 2,271,363.05 809,208.86 809,208.86 809,208.86 809,208.86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 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	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a 0.00	2,619,924.21 2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,482.99 2,271,363.05 2,271,363.05 809,208.86 809,208.86 809,208.86 809,208.86 809,208.86 809,208.86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 n/a 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 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a	2,619,924.21 2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,482.99 2,271,363.05 2,271,363.05 809,208.86 809,208.86 809,208.86 809,208.86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 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	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a 0.00	2,619,924.21 2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,482.99 2,271,363.05 2,271,363.05 809,208.86 809,208.86 809,208.86 809,208.86 809,208.86 809,208.86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 n/a 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 Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a 0.00	2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,363.05 2,271,363.05 809,208.86 809,208,86 809,209,86 809,86 809,86 809,86 809,86 809,86 809,86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes 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 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	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a 0.00	2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,363.05 2,271,363.05 809,208.86 809,208,86 809,209,86 809,86 809,86 809,86 809,86 809,86 809,86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 n/a 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 Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a 0.00	2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,363.05 2,271,363.05 809,208.86 809,208,86 809,209,86 809,86 809,86 809,86 809,86 809,86 809,86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 n/a 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 B Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Excess Distribution	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a 0.00	2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,363.05 2,271,363.05 809,208.86 809,208,86 809,209,86 809,86 809,86 809,86 809,86 809,86 809,86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 n/a 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 Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Excess Distribution Unpaid Facility Int Chg	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a 0.00	2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,363.05 2,271,363.05 809,208.86 809,208,86 809,209,86 809,86 809,86 809,86 809,86 809,86 809,86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 0.00 163,505.98
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 Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a 0.00	2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,363.05 2,271,363.05 809,208.86 809,208,86 809,209,86 809,86 809,86 809,86 809,86 809,86 809,86	2,619,924.21 0,00 0,00 2,619,924.21 0,00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0,00 1,462,154.19 n/a 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 163,505.98 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 Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Previous Distribution Coupon Rounding Correction Total Income Carryover Amount Excess Distribution Unpaid Facility Int Chg Liquidity - Extraordinary Expense	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a 0.00	2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,363.05 2,271,363.05 809,208.86 809,208,86 809,209,86 809,86 809,86 809,86 809,86 809,86 809,86	2,619,924.21 0.00 0.00 2,619,924.21 0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 0.00 163,505.98
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 Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0.00 1,462,154.19 n/a 0.00 0.00 0.00 0.00 n/a 0.00	2,619,924.21 2,607,481.68 2,521,168.78 2,518,407.14 2,274,782.91 2,271,363.05 2,271,363.05 809,208.86 809,208,86 809,209,86 809,86 809,86 809,86 809,86 809,86 809,86	2,619,924.21 0,00 0,00 2,619,924.21 0,00 12,442.53 86,312.90 2,761.64 243,624.23 3,299.92 119.94 0,00 1,462,154.19 n/a 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 163,505.98 0,00

- Class B Notes - Class C Notes



Facilities Outstand	ling		
Liquidity Commitme Beginning Liquidity Previous Liquidity P Repayment of Liqui Liquidity Facility Dra Ending Liquidity Co Beginning Principal Previous Principal D Repayment of Princ Principal Draw Ending Principal Dr ExtraOrdinary Expe Beginning ExtraOrd Previous ExtraOrdin Repayment of Extra ExtraOrdinary Expe Ending ExtraOrdin	Ant Facility Limit Commitment Facility facility Draw dity Facility aw mmitment Facility Draw Draw cipal Draw aw inse Facility Limit linary Expense Facility nary Expense Draw Ordinary Expense Facility inse Draw	Per Certificate	4,000,000.00 4,000,000.00 0.00 0.00 4,000,000.00 0.00
Class A1-R Notes		Per Certificate	Aggregate
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 (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 Total Coupon Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Coupon Payable	0.00 0.00 142.97 142.97 142.97	0.00 0.00 1,462,154.19 1,462,154.19 0.00 1,462,154.19 1,462,154.19 0.00
Class C Notes	Unpaid Security Coupon 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		



Principal Amount		
Principal Collection		8,639,923.60
plus Repurchases		493,778.91
less Total Customer Redraw		-3,194,033.48
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 A I-R Notes		0.00
- Class D Notes		0.00
Principal Rounding		15.65
· mopul containing		10100
Scheduled Principal Amount		1,070,655.82
Unscheduled Principal Amount - Principal Prepayment		4,588,610.70
Unscheduled Principal Amount - Full Prepayment		3,474,435.99
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		4,869,013.21
Total Available Drive in all Amount for Dedraw Deade		E 020 C04 C0
Total Available Principal Amount for Redraw Bonds		5,939,684.68
Principal Rounding b/f		15.65
Total Unscheduled Principal Amount		4,869,013.21
Total Scheduled Principal Amount		1,070,655.82
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		5,939,684.68
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		5,939,684.68
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	580.78	5,939,637.06
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		47.62
Outstanding Principal - beginning period		451,293,162.48
less Principal Repayment		-9,133,702.51
plus Total Customer Redraw		3,194,033.48
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		445,353,493.45



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-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 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	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-R Notes			
	AUD		
	Initial Invested Amount		1,022,700,000.00
	Previous Principal Distribution		651,406,821.87
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		5,939,637.06
	Total Principal Distribution to Date		657,346,458.93
	Beginning Invested Amount		371,293,178.13
	Ending Invested Amount		365,353,541.07
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		371,293,178.13
	Ending Stated Amount		365,353,541.07
Class B Notes	•		
	AUD		
	Initial Invested Amount		240,000,000.00
	Previous Principal Distribution		240,000,000.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		0.00
	Total Principal Distribution to Date		240,000,000.00
	Beginning Invested Amount		0.00
	Ending Invested Amount		0.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		0.00
	Ending Stated Amount		0.00
Class C Notes	Ũ		
	AUD		
	Initial Invested Amount		80,000,000.00
	Previous Principal Distribution		0.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		0.00
	Total Principal Distribution to Date		0.00
	Beginning Invested Amount		80,000,000.00
	Ending Invested Amount		80,000,000.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		80,000,000.00
	Ending Stated Amount		80,000,000.00
	•		
Average Monthly	Percentage		
Current Balance of	Arrears greater than 60 days		6,633,788.30
Current Outstandin	g Loan Balance		445,353,493.45
Average Monthly P	ercentage		1.35
Monthly Percentage	•		1.47
Monthly Percentag			1.55
Monthly Percentage	e Month 3		1.47
Monthly Percentag			1.41
Monthly Percentage			1.28
Monthly Percentag			1.39
Monthly Percentag			1.33
Monthly Percentag			1.31
Monthly Percentag			1.20
Monthly Percentag			1.20
Monthly Percentag			1.28
Monthly Percentage			1.24
			1.24