

### **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date Distribution Date	21 Nov 2019 25 Nov 2019
Collection Start Date Collection End Date	01 Oct 2019 31 Oct 2019
Collection Days	31
Accrual Start Date Accrual End Date	23 Oct 2019 25 Nov 2019
Accrual Days	33

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	243,800	AUD	2,438,000,000.00
Class A2 Notes	10,600	AUD	106,000,000.00
Class B Notes	5,379	AUD	53,790,000.00
Class C Notes	2,518	AUD	25,180,000.00
Class D Notes	927	AUD	9,270,000.00
Class E Notes	928	AUD	9,280,000.00
Class F Notes	848	AUD	8,480,000.00

Pool Size		
Number of loans at issue	9,674.00	
Number of loans at beginning	7,164.00	
Number of loans at end	7,075.00	
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	0.91090%	0.90000%	1.81090%
Class A2 Notes	0.91090%	1.35000%	2.26090%
Class B Notes	0.91090%	1.85000%	2.76090%
Class C Notes	0.91090%	2.35000%	3.26090%
Class D Notes	0.91090%	3.35000%	4.26090%
Class E Notes	0.91090%	4.55000%	5.46090%
Class F Notes	0.91090%	5.75000%	6.66090%
Monthly Accrual Period for Facilities	0.91090%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	10.57	2,576,966.00	134.08	32,688,704.00	144.65	35,265,670.00
Class A2 Notes	20.44	216,664.00	0.00	0.00	20.44	216,664.00
Class B Notes	24.96	134,259.84	0.00	0.00	24.96	134,259.84
Class C Notes	29.48	74,230.64	0.00	0.00	29.48	74,230.64
Class D Notes	38.52	35,708.04	0.00	0.00	38.52	35,708.04
Class E Notes	49.37	45,815.36	0.00	0.00	49.37	45,815.36
Class F Notes	60.22	51,066.56	0.00	0.00	60.22	51,066.56
Total	233.56	3,134,710.44	134.08	32,688,704.00	367.64	35,823,414.44

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.64573500	0.63232700
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



### **Monthly Summary Distribution Details**

Aggregate

## Monthly Cashflow Working Sheet

FCC + Offset Total			5,746,289.77
Other Income			36,409.45
Interest On Collections			38,126.82
Auditable Distribution Assessed			5 000 000 04
Available Distribution Amount			5,820,826.04
Other Taxes			0.00
Trustee and Manager Fees Servicing Fee			58,176.79 403,753.13
Liquidity Commitment Fee			11,798.63
Support Facility			1,532,697.24
FCC Other Creditors			15,988.87
Other Expense			145.04
Liquidity Repayment Amount			0.00
A1 Coupon			2,576,966.00
A2 Coupon			216,664.00 134,259.84
B Coupon C Coupon			74,230.64
D Coupon			35,708.04
E Coupon			45,815.36
F Coupon			51,066.56
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00 75,170.52
Arranging Fee			75,176.52
Required Distribution Amount			5,232,440.66
Income shortfall			0.00
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
Decimant Allegation Occasion			
Payment Allocation Cascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 5,820,826.04
Principal Draw			0.00
·			
Liquidity Draw			0.00
·			
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	5,820,826.04	0.00 0.00 5,820,826.04 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	58,176.79	5,820,826.04	0.00 0.00 5,820,826.04 0.00 58,176.79
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	58,176.79 403,753.13	5,820,826.04 5,762,649.25	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	58,176.79 403,753.13 11,798.63	5,820,826.04 5,762,649.25 5,358,896.12	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	58,176.79 403,753.13 11,798.63 1,532,697.24	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87
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	58,176.79 403,753.13 11,798.63 1,532,697.24	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04	5,820,826.04 5,762,649.25 5,358.896.12 5,347,097.49 3,814,400.25 3,798,411.38	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87
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	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00
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	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 3,798,266.34 1,221,300.34 1,004,636.34	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00
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 C Coupon	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64	5,820,826.04 5,762,649.25 5,358.896.12 5,347,097.49 3,814,400.25 3,798,266.34 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64
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 A2 Coupon B Coupon C Coupon D Coupon	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon E Coupon	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00
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 B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0,00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0,00 0,00	5,820,826.04 5,762,649.25 5,358.896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576.966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00
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 A2 Coupon B Coupon C Coupon D Coupon C Coupon F Co	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00
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 A2 Coupon B Coupon C Coupon D Coupon C Coupon F Co	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00
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 C Coupon D Coupon C Coupon D Coupon E Coupon Froipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 C Coupon D Coupon C Coupon D Coupon E Coupon Froipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04 0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 A2 Coupon B Coupon C Coupon D Coupon F Coupon Trincipal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity - Extraordinary Expense	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 A2 Coupon B Coupon C Coupon D Coupon F Co	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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 A2 Notes	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 B2 Coupon C Coupon C Coupon C Coupon C Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Frincipal Draw Repayment Amount 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 - Class C Notes	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes - Class D Notes	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Frincipal Draw Repayment Amount 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 - Class C Notes	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52
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 At Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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 A2 Notes Class B Notes Class C Notes Class D Notes	58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00	5,820,826.04 5,762,649.25 5,358,896.12 5,347,097.49 3,814,400.25 3,798,411.38 3,798,266.34 1,221,300.34 1,004,636.34 870,376.50 796,145.86 760,437.82 714,622.46 663,555.90 663,555.90 663,555.90 663,555.90	0.00 0.00 5,820,826.04  0.00 58,176.79 403,753.13 11,798.63 1,532,697.24 15,988.87 145.04 0.00 2,576,966.00 216,664.00 134,259.84 74,230.64 35,708.04 45,815.36 51,066.56 0.00 0.00 0.00 75,170.52



### **Monthly Summary Distribution Details**

#### Facilities Outstanding

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	14,500,000.00
Beginning Liquidity Commitment Facility	14,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,500,000.00
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



### **Monthly Summary Distribution Details**

Coupon and Principal Distribution Worksheet	Bar 6 - 477 - 4	•
Class A1 Notes	Per Certificate	Aggregate
Unaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	10.57	2,576,966.00
Total Coupon	10.57	2,576,966.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,576,966.00
Coupon Payable	10.57	2,576,966.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 20.44	0.00 216,664.00
Total Coupon	20.44	216,664.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	20.44	216,664.00 216,664.00
Unpaid Security Coupon	20.77	0.00
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	24.96	134,259.84
Total Coupon	24.96	134,259.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		134,259.84
Coupon Payable	24.96	134,259.84
Unpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	29.48 29.48	74,230.64 74,230.64
iotal cogoli	20.40	74,200.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	00.40	74,230.64
Coupon Payable Unpaid Security Coupon	29.48	74,230.64 0.00
		0.00
Class D Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	38.52	35,708.04
Total Coupon	38.52	35,708.04
Use aid Countity Counce (effect lest distribution date)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		35,708.04
Coupon Payable	38.52	35,708.04
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	49.37 49.37	45,815.36 45,815.36
		12,21212
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	49.37	45,815.36 45,815.36
Unpaid Security Coupon	40.51	0.00
Class F Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	60.22	51,066.56
Total Coupon	60.22	51,066.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		51,066.56
Coupon Payable	60.22	51,066.56
Unpaid Security Coupon		0.00



### **Monthly Summary Distribution Details**

#### **Principal Amount**

Net Principal Draw

Principal rounding c/f

Net Total Available Principal Amount for Notes

Principal Collection	43,000,055.11
plus Repurchases	0.00
less Total Customer Redraw	-10,311,369.97
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Principal Rounding	212.30
Scheduled Principal Amount	3,269,006.08
Unscheduled Principal Amount - Principal Prepayment	17,245,459.99
Unscheduled Principal Amount - Full Prepayment	22,485,589.04
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	29,419,679.06
Total Available Principal Amount for Redraw Bonds	32,688,897.44
Principal Rounding b/f	212.30
Total Unscheduled Principal Amount	29,419,679.06
Total Scheduled Principal Amount	3,269,006.08
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	32,688,897.44
N.D. C.D.	0.00

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	134.08	32,688,704.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00

0.00 32,688,897.44

 Outstanding Principal - beginning period
 1,786,301,717.70

 less Principal Repayment
 -43,000,055.11

 plus Total Customer Redraw
 10,311,369.97

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,753,613,032.56



### **Monthly Summary Distribution Details**

#### 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 A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Uridis A I Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	0.00
Class A2 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
Class D Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	
Class E Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Linding Orientinuoiseo i micipai Orialgeolis	0.00
Class F 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		2,438,000,000.00 863,698,070.00 0.00 32,688,704.00 896,386,774.00 1,574,301,930.00 1,541,613,226.00 0.00 1,574,301,930.00 1,541,613,226.00
Class A2 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		106,000,000.00 0.00 0.00 0.00 0.00 106,000,000.00 106,000,000.00 106,000,000.00 106,000,000.00
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 Ending Stated Amount		53,790,000.00 0.00 0.00 0.00 0.00 53,790,000.00 53,790,000.00 53,790,000.00 53,790,000.00
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		25,180,000.00 0.00 0.00 0.00 0.00 25,180,000.00 25,180,000.00 25,180,000.00 25,180,000.00
Class D 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		9,270,000.00 0.00 0.00 0.00 0.00 9,270,000.00 9,270,000.00 9,270,000.00 9,270,000.00 9,270,000.00
Class E 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		9,280,000.00 0.00 0.00 0.00 0.00 9,280,000.00 9,280,000.00 0.00 9,280,000.00 9,280,000.00
Class F 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		8,480,000.00 0.00 0.00 0.00 0.00 8,480,000.00 8,480,000.00 0.00 8,480,000.00 8,480,000.00



### **Monthly Summary Distribution Details**

#### **Average Monthly Percentage**

6,492,758.50 Current Balance of Arrears greater than 60 days 1,753,613,032.56 Current Outstanding Loan Balance 0.33 Average Monthly Percentage Monthly Percentage - Current Period 0.36 Monthly Percentage Month 2 0.43 Monthly Percentage Month 3 Monthly Percentage Month 4 0.41 0.38 Monthly Percentage Month 5 Monthly Percentage Month 6 0.39 0.40 Monthly Percentage Month 7 0.34 Monthly Percentage Month 8 Monthly Percentage Month 9 0.23 0.21 Monthly Percentage Month 10 Monthly Percentage Month 11 0.17 Monthly Percentage Month 12