

# **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	11 Mar 2013
Pool Notice Date	19 Aug 2021
Distribution Date	23 Aug 2021
Collection Start Date	01 Jul 2021
Collection End Date	31 Jul 2021
Collection Days	31
Accrual Start Date	22 Jul 2021
Accrual End Date	23 Aug 2021
Accrual Days	32

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	10,130	AUD	1,013,000,000.00
Class A2 Notes	10,684	AUD	1,068,400,000.00
Class A3-R Notes	2,500	AUD	250,000,000.00
Class B Notes	1,530	AUD	153,000,000.00
Class C Notes	506	AUD	50,600,000.00

Pool Size		
Number of loans at issue	11,258.00	
Number of loans at beginning	2,759.00	
Number of loans at end	2,712.00	
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	0.00000%	0.80000%	0.00000%
Class A2 Notes	0.00700%	0.88000%	0.88700%
Class A3-R Notes	0.00700%	0.80000%	0.80700%
Class B Notes	0.00700%	Withheld	Withheld
Class C Notes	0.00700%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.00700%		

Distribution Payable or	n Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class A2 Notes	9.50	101,498.00	305.44	3,263,320.96	314.94	3,364,818.96
Class A3-R Notes	43.69	109,225.00	1,543.07	3,857,675.00	1,586.76	3,966,900.00
Class B Notes			907.97	1,389,194.10	907.97	1,389,194.10
Class C Notes			0.00	0.00	0.00	0.00
Total	53.19	210,723.00	2,756.48	8,510,190.06	2,809.67	8,720,913.06

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2 Notes	0.12224800	0.11919360
Class A3-R Notes	0.61759190	0.60216120
Class B Notes	0.03268340	0.02360370
Class C Notes	1.00000000	1.00000000



# **Monthly Summary Distribution Details**

#### Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
FCC + Offset Total			<u>Aggregate</u> 1,007,662.98
Other Income			0.00
Interest On Collections			76.24
Available Distribution Amount			1,007,739.22
Other Taxes			0.00
Manager and Trustee Fee			10,264.16
Servicing Fee Liquidity Commitment Fee			74,653.86 10,257.53
Support Facility			512,921.06
Liquidity Interest Charge			0.00
Other Expense FCC Other Creditors			139.34 3,079.48
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2 Coupon			101,498.00 109,225.00
A3-R Coupon B Coupon			n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00 0.00
Extraordinary Reserve Draw Repayment Amount Coupon C			n/a
Arranging Fee			0.00
Required Distribution Amount			999,690.11
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00 0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff Total Principal Chargeoff Reimbursement Due			0.00 0.00
Total i filitapa onalgeon Nelinbulsement bue			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount 1,007,739.22
Available Distribution Amount			
Available Distribution Amount Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	1,007,739.22	0.00 0.00 0.00 1,007,739.22 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee	10,264.16	1,007,739.22	0.00 0.00 0.00 1,007,739.22 0.00 10,264.16
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee	10,264.16 74,653.86	1,007,739.22 997,475.06	0.00 0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Manager and Trustee Fee	10,264.16	1,007,739.22	0.00 0.00 0.00 1,007,739.22 0.00 10,264.16
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge	10,264.16 74,653.86 10,257.53 512,921.06 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61	0.00 0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,642.61	0.00 0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors	10,264.16 74,653.86 10,257.53 512,921.06 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,642.61 399,503.27	0.00 0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,542.61 399,503.27 396,423.79 396,423.79	0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,542.61 399,503.27 396,423.79 396,423.79 396,423.79	0.00 0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79	0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,542.61 399,503.27 396,423.79 396,423.79 396,423.79	0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39	0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39	0.00 0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39	0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,663.67 399,642.61 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39	0.00 0.00 1,007,739.22 0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Otherge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C Arranging Fee  Total Income Carryover Amount	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 1,007,739.22  0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C Arranging Fee	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 0.00 1,007,739.22  0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C Arranging Fee  Total Income Carryover Amount	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 1,007,739.22  0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Otherge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 1,007,739.22  0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 1,007,739.22  0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Otherge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 1,007,739.22  0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 1,007,739.22  0.00 11,007,739.22  0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C 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-R Notes - Class A3-R Notes	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 1,007,739.22  0.00 10,264.16 74.653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C 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	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 1,007,739.22  0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C 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-R Notes - Class A3-R Notes	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 1,007,739.22  0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge Other Expense FCC Other Creditors Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Coupon C 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	10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00	1,007,739.22 997,475.06 922,821.20 912,563.67 399,642.61 399,503.27 396,423.79 396,423.79 396,423.79 294,925.79 185,700.79 174,715.39 174,715.39 174,715.39 8,049.11	0.00 0.00 1,007,739.22  0.00 10,264.16 74,653.86 10,257.53 512,921.06 0.00 139.34 3,079.48 0.00 0.00 101,498.00 109,225.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.



#### **Monthly Summary Distribution Details**

cilities Outstanding

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	13,000,000.00
Beginning Liquidity Commitment Facility	13,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	13,000,000.00
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 Workshee	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	9.50	101,498.00
Total Coupon	9.50	101,498.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		101,498.00
Coupon Payable	9.50	101,498.00
Unpaid Security Coupon		0.00
Class A3-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	43.69	109,225.00
Total Coupon	43.69	109,225.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		109,225.00
Coupon Payable	43.69	109,225.00
Unpaid Security Coupon		0.00

Class B Notes

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon Total Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon Coupon Payable

Unpaid Security Coupon

Class C Notes

Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon

Security Coupon

Total Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Coupon Payable

Unpaid Security Coupon



### **Monthly Summary Distribution Details**

#### **Principal Amount**

Principal Collection	11,188,151.23
plus Repurchases	0.00
less Total Customer Redraw	-2,677,997.04
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 A3-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	76.22
Scheduled Principal Amount	1,007,089.41
Unscheduled Principal Amount - Principal Prepayment	6,781,744.25
Unscheduled Principal Amount - Full Prepayment	3,399,317.57
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,503,064.78
Total Available Principal Amount for Redraw Bonds	8,510,230.41
Principal Rounding b/f	76.22
Total Unscheduled Principal Amount	7,503,064.78
Total Scheduled Principal Amount	1,007,089.41
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,510,230.41
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,510,230.41

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	305.44	3,263,320.96
Class A3-R Principal Payment	1,543.07	3,857,675.00
Class B Principal Payment	907.97	1,389,194.10
Class C Principal Payment	0.00	0.00
Principal rounding c/f		40.35
Outstanding Principal - beginning period		340,608,222.18
loss Principal Panayment		11 100 151 22

 Outstanding Principal - beginning period
 340,608,222.18

 less Principal Repayment
 -11,188,151.23

 plus Total Customer Redraw
 2,677,997.04

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 332,098,067.99



# **Monthly Summary Distribution Details**

#### 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 Notes	0.00
- Class A2 Notes	0.00
- Class A3-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	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 A3-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**

Foreign Aggregate	AUD Aggregate
	1,013,000,000.00 1,013,000,000.00 0.00 0.00 1,013,000,000.00 0.00 0.00 0.00 0.00
	1,068,400,000.00 937,790,236.80 0.00 3,263,320.96 941,053,557.76 130,609,763.20 127,346,442.24 0.00 130,609,763.20 127,346,442.24
	250,000,000.00 95,602,025.00 0.00 3,857,675.00 99,459,700.00 154,397,975.00 150,540,300.00 0.00 154,397,975.00 150,540,300.00
	153,000,000.00 147,999,439.80 0.00 1,389,194.10 149,388,633.90 5,000,560.20 3,611,366.10 0.00 5,000,560.20 3,611,366.10
	50,600,000.00 0.00 0.00 0.00 0.00 50,600,000.00 50,600,000.00 50,600,000.00 50,600,000.00
	4,092,488.93 332,098,067.99 1.15 1.22 1.27 1.37 1.33 1.17 1.31 1.03 1.01 1.01 1.01 1.02 1.03
	Foreign Aggregate