

| Pool Size |  |
| :--- | ---: |
| Number of loans at issue | $2,124.00$ |
| Number of loans at beginning | $1,043.00$ |
| Number of loans at end | $1,032.00$ |
| Losses | 0.00 |
| Number of Losses | 0.00 |
| Nalue of Losses |  |


| Interest Rate for Accrual Period |  |  |  |
| :---: | :---: | :---: | :---: |
| Note | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes | 1.69500\% | 0.87000\% | 2.56500\% |
| Class B Notes | 1.69500\% | Withheld | Withheld |
| Class C Notes | 1.69500\% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 1.69500\% |  |  |


| Distribution Payable on Distribution Date |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 79.68 | 403,180.80 | 690.55 | 3,494,183.00 | 770.23 | 3,897,363.80 |
| Class B Notes |  |  | 2,032.63 | 670,767.90 | 2,032.63 | 670,767.90 |
| Class C Notes |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 79.68 | 403,180.80 | 2,723.18 | 4,164,950.90 | 2,802.86 | 4,568,131.70 |


| Pool Factors |  |
| :--- | ---: | ---: |
|  | Previous Distribution |
| Class A1 Notes | 0.34359440 |
| Class B Notes | 0.67803630 |
| Class C Notes | 1.00000000 |


|  |  |  | Aggregate |
| :---: | :---: | :---: | :---: |
| FCC + Offset Total |  |  | 787,004.13 |
| Repurchases |  |  | 0.00 |
| Other Income |  |  | 4,096.39 |
| Interest On Collections |  |  | 8,900.26 |
| Available Distribution Amount |  |  | 800,000.78 |
| Other Taxes |  |  | 0.00 |
| Trustee and Manager Fees |  |  | 6,749.26 |
| Servicing Fee |  |  | 46,806.65 |
| Liquidity Commitment Fee |  |  | 2,373.29 |
| Support Facility |  |  | 178,945.76 |
| FCC Other Creditors |  |  | 606.79 |
| Other Expense |  |  | 78.75 |
| Liquidity Repayment Amount |  |  | 0.00 |
| A1 Coupon |  |  | 403,180.80 |
| 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 |  |  | 729.90 |
| Required Distribution Amount |  |  | 770,939.90 |
| 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 |  |  |  |
| Available Distribution Amount | Due Amount | Available Amount | Paid Amount 800,000.78 |
| Principal Draw |  |  | 0.00 |
| Liquidity Draw |  |  | 0.00 |
| Extraordinary Expense Draw |  |  | 0.00 |
| Available Funds |  |  | 800,000.78 |
| Other Taxes | 0.00 | 800,000.78 | 0.00 |
| Trustee and Manager Fees | 6,749.26 | 800,000.78 | 6,749.26 |
| Servicing Fee | 46,806.65 | 793,251.52 | 46,806.65 |
| Liquidity Commitment Fee | 2,373.29 | 746,444.87 | 2,373.29 |
| Support Facility | 178,945.76 | 744,071.58 | 178,945.76 |
| FCC Other Creditors | 606.79 | 565,125.82 | 606.79 |
| Other Expense | 78.75 | 564,519.03 | 78.75 |
| Liquidity Repayment Amount | 0.00 | 564,440.28 | 0.00 |
| A1 Coupon | 403,180.80 | 564,440.28 | 403,180.80 |
| B Coupon | n/a | 161,259.48 | n/a |
| Principal Draw Repayment Amount | 0.00 | 81,455.58 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 81,455.58 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 81,455.58 | 0.00 |
| C Coupon | n/a | 81,455.58 | n/a |
| Arranging Fee | 729.90 | 29,790.78 | 729.90 |
| Total Income Carryover Amount |  | 0.00 |  |
| Total Principal Chargeoff Reimbursement |  |  | 0.00 |
| Excess Distribution |  |  | 29,060.88 |
| Unpaid Facility Int Chg |  |  |  |
| - Liquidity |  |  | 0.00 |
| - Extraordinary Expense |  |  | 0.00 |
| Unpaid Security Interest Amount |  |  |  |
| - Class A1 Notes |  |  | 0.00 |
| - Class B Notes |  |  |  |
| - Class C Notes |  |  |  |


| Facilities Outstanding |  |  |
| :---: | :---: | :---: |
| Liquidity Commitment Facility Limit |  | 7,500,000.00 |
| Beginning Liquidity Commitment Facility |  | 7,500,000.00 |
| Previous Liquidity Facility Draw |  | 0.00 |
| Repayment of Liquidity Facility |  | 0.00 |
| Liquidity Facility Draw |  | 0.00 |
| Ending Liquidity Commitment Facility |  | 7,500,000.00 |
| Beginning Principal Draw |  | 0.00 |
| Previous Principal Draw |  | 0.00 |
| Repayment of Principal Draw |  | 0.00 |
| Principal Draw |  | 0.00 |
| Ending Principal Draw |  | 0.00 |
| ExtraOrdinary Expense Facility Limit |  | 150,000.00 |
| Beginning ExtraOrdinary Expense Facility |  | 150,000.00 |
| Previous ExtraOrdinary Expense Draw |  | 0.00 |
| Repayment of ExtraOrdinary Expense Facility |  | 0.00 |
| ExtraOrdinary Expense Draw |  | 0.00 |
| Ending ExtraOrdinary Expense Facility |  | 150,000.00 |
|  |  |  |
| Coupon and Principal Distribution Worksheet | Per Certificate | Aggregate |
| Class A1 Notes Aghregate |  |  |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 79.68 | 403,180.80 |
| Total Coupon | 79.68 | 403,180.80 |
| Unpaid Security Coupon (after last distribution date) |  |  |
| Interest on Unpaid Security Coupon |  | 0.00 |
| Security Coupon |  | 403,180.80 |
| Coupon Payable | 79.68 | 403,180.80 |
| 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 |  |  |


| Principal Collection |  | 5,809,981.88 |
| :---: | :---: | :---: |
| plus Repurchases |  | 0.00 |
| less Total Customer Redraw |  | -1,645,030.88 |
| 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 B Notes |  | 0.00 |
| - Class C Notes |  | 0.00 |
| Principal Rounding |  | 1.80 |
| Scheduled Principal Amount |  | 330,207.06 |
| Unscheduled Principal Amount - Principal Prepayment |  | 2,807,616.21 |
| Unscheduled Principal Amount - Full Prepayment |  | 2,672,158.61 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |  | 3,834,743.94 |
| Total Available Principal Amount for Redraw Bonds |  | 4,164,952.80 |
| Principal Rounding b/f |  | 1.80 |
| Total Unscheduled Principal Amount |  | 3,834,743.94 |
| Total Scheduled Principal Amount |  | 330,207.06 |
| Previous Principal Carryover Amount |  | 0.00 |
| Total Available Principal Amount for Notes |  | 4,164,952.80 |
| Net Principal Draw |  | 0.00 |
| Net Total Available Principal Amount for Notes |  | 4,164,952.80 |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown |  | 0.00 |
| Class A1 Principal Payment | 690.55 | 3,494,183.00 |
| Class B Principal Payment | 2,032.63 | 670,767.90 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f |  | 1.90 |
| Outstanding Principal - beginning period |  | 207,083,962.50 |
| less Principal Repayment |  | -5,809,981.88 |
| plus Total Customer Redraw |  | 1,645,030.88 |
| less Principal Losses |  | 0.00 |
| Plus Substitutions |  | 0.00 |
| Outstanding Principal - Closing period |  | 202,919,011.50 |

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 ..... 0.00Class B Notes
Class C Notes ..... 0.00
Class A1 Note
Beginning Unreimbursed Principal Chargeoffs ..... 0.00
Principal Chargeoff ..... 0.00
Principal Chargeoff Reimbursement ..... 0.00
Ending Unreimbursed Principal Chargeoffs ..... 0.00
Class B Notes
eginning 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

| estors Balance Outstanding Workshee | Foreign Aggregate | AUD Aggregate |
| :---: | :---: | :---: |
| Class A1 Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 506,000,000.00 |
| Previous Principal Distribution |  | 332,141,233.60 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 3,494,183.00 |
| Total Principal Distribution to Date |  | 335,635,416.60 |
| Beginning Invested Amount |  | 173,858,766.40 |
| Ending Invested Amount |  | 170,364,583.40 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 173,858,766.40 |
| Ending Stated Amount |  | 170,364,583.40 |
| Class B Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 33,000,000.00 |
| Previous Principal Distribution |  | 10,624,802.10 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 670,767.90 |
| Total Principal Distribution to Date |  | 11,295,570.00 |
| Beginning Invested Amount |  | 22,375,197.90 |
| Ending Invested Amount |  | 21,704,430.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 22,375,197.90 |
| Ending Stated Amount |  | 21,704,430.00 |
| Class C Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 11,000,000.00 |
| 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 |  | 11,000,000.00 |
| Ending Invested Amount |  | 11,000,000.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 11,000,000.00 |
| Ending Stated Amount |  | 11,000,000.00 |
| Average Monthly Percentage |  |  |
| Current Balance of Arrears greater than 60 days |  | 1,504,585.37 |
| Current Outstanding Loan Balance |  | 202,919,011.50 |
| Average Monthly Percentage |  | 0.78 |
| Monthly Percentage - Current Period |  | 0.73 |
| Monthly Percentage Month 2 |  | 0.76 |
| Monthly Percentage Month 3 |  | 0.87 |
| Monthly Percentage Month 4 |  | 0.75 |
| Monthly Percentage Month 5 |  | 0.59 |
| Monthly Percentage Month 6 |  | 0.83 |
| Monthly Percentage Month 7 |  | 0.98 |
| Monthly Percentage Month 8 |  | 0.84 |
| Monthly Percentage Month 9 |  | 0.71 |
| Monthly Percentage Month 10 |  | 0.75 |
| Monthly Percentage Month 11 |  | 0.86 |
| Monthly Percentage Month 12 |  | 0.71 |

