

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Feb 2021
Distribution Date	23 Feb 2021
Collection Start Date	01 Jan 2021
Collection End Date	31 Jan 2021
Collection Days	31
Accrual Start Date	25 Jan 2021
Accrual End Date	23 Feb 2021
Accrual Days	29

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	220,800	AUD	2,208,000,000.00
Class A2 Notes	9,360	AUD	93,600,000.00
Class B Notes	4,992	AUD	49,920,000.00
Class C Notes	2,328	AUD	23,280,000.00
Class D Notes	960	AUD	9,600,000.00
Class E Notes	816	AUD	8,160,000.00
Class F Notes	744	AUD	7,440,000.00

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	8,588.00 4,747.00 4,693.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

nterest Rate for Accrual Period			
Note .	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.01000%	0.98000%	0.99000%
Class A2 Notes	0.01000%	1.50000%	1.51000%
Class B Notes	0.01000%	2.05000%	2.06000%
Class C Notes	0.01000%	2.55000%	2.56000%
Class D Notes	0.01000%	3.55000%	3.56000%
Class E Notes	0.01000%	4.65000%	4.66000%
Class F Notes	0.01000%	5.85000%	5.86000%
Monthly Accrual Period for Facilities	0.01000%		

Distribution Payabl	le on Distribution Date	<u>1</u>				
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	3.24	715,392.00	60.65	13,391,520.00	63.89	14,106,912.00
Class A2 Notes	10.90	102,024.00	133.63	1,250,776.80	144.53	1,352,800.80
Class B Notes	14.87	74,231.04	133.63	667,080.96	148.50	741,312.00
Class C Notes	18.49	43,044.72	133.63	311,090.64	152.12	354,135.36
Class D Notes	25.71	24,681.60	133.63	128,284.80	159.34	152,966.40
Class E Notes	33.65	27,458.40	133.63	109,042.08	167.28	136,500.48
Class F Notes	42.32	31,486.08	133.63	99,420.72	175.95	130,906.80
Total	149.18	1,018,317.84	862.43	15,957,216.00	1,011.61	16,975,533.84

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.41263700	0.40657200
Class A2 Notes	0.90910900	0.89574600
Class B Notes	0.90910900	0.89574600
Class C Notes	0.90910900	0.89574600
Class D Notes	0.90910900	0.89574600
Class E Notes	0.90910900	0.89574600
Class F Notes	0.90910900	0.89574600



## **Monthly Summary Distribution Details**

### **Monthly Cashflow Working Sheet**

Monthly Cashflow Working Sheet			
F00 0" 1T 11			<u>Aggregate</u>
FCC + Offset Total Other Income			3,041,011.18 0.00
Interest On Collections			192.46
Available Distribution Amount			3,041,203.64
Other Taxes			0.00
Trustee and Manager Fees			31,072.01
Servicing Fee			215,642.69
Liquidity Commitment Fee			6,793.15 987,542.46
Support Facility FCC Other Creditors			3,635.63
Other Expense			24,356.34
Liquidity Repayment Amount			0.00
A1 Coupon			715,392.00 102,024.00
A2 Coupon B Coupon			74,231.04
C Coupon			43,044.72
D Coupon			24,681.60
E Coupon			27,458.40
F Coupon			31,486.08 0.00
Principal Draw Repayment Amount Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			618.09
			0.007.070.04
Required Distribution Amount			2,287,978.21
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			
ayment Anodation ouscade	Due Amount	Available Amount	Paid Amount
	Due Amount	Available Allibuilt	
Available Distribution Amount			3,041,203.64
Available Distribution Amount Principal Draw			3,041,203.64 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	0.00	3.041.203.64	0.00 0.00 0.00 3,041,203.64
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 31,072.01	3,041,203.64 3,041,203.64	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	31,072.01 215,642.69		0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	31,072.01 215,642.69 6,793.15	3,041,203.64 3,010,131.63 2,794,488.94	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	31,072.01 215,642.69 6,793.15 987,542.46	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15 987,542.46
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215.642.69 6,793.15 987,542.46 3,635.63
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	31,072.01 215,642.69 6,793.15 987,542.46	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15 987,542.46
Principal Draw 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34
Principal Draw 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,772,161.36	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00
Principal Draw 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,772,161.36 1,056,769.36 954,745.36	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04
Principal Draw 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,772,161.36 1,056,769.36 954,745.36 880,514.32	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72
Principal Draw 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60
Principal Draw 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,772,161.36 1,056,769.36 954,745.36 880,514.32	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72
Principal Draw 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 C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00
Principal Draw 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 Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,075,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00
Principal Draw 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 C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00
Principal Draw 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 Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,075,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64 0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00
Principal Draw 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 C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00
Principal Draw 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 C Coupon C Coupon F Coupon F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 0.00 618.09
Principal Draw 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 F Coupon	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 0.00 618.09
Principal Draw 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 C Coupon C Coupon F Coupon F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 0.00 618.09
Principal Draw 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 F Coupon	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 0.00 618.09
Principal Draw 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 C Coupon F Coupon F Coupon F Coupon F 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 618.09
Principal Draw 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 B2 Coupon C Coupon D Coupon C Coupon F Coupon Trincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 618.09
Principal Draw 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 Total 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 618.09
Principal Draw 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 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215.642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 618.09  0.00 753,225.43
Principal Draw 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 Total 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 618.09
Principal Draw 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 C Coupon C 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 618.09
Principal Draw 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 Frincipal 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 B Notes Class B Notes Class C Notes Class C Notes Class C Notes	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 618.09
Principal Draw 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 F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal 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	31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00	3,041,203.64 3,010,131.63 2,794,488.94 2,787,695.79 1,800,153.33 1,796,517.70 1,772,161.36 1,056,769.36 954,745.36 880,514.32 837,469.60 812,788.00 785,329.60 753,843.52 753,843.52 753,843.52 753,843.52	0.00 0.00 0.00 3,041,203.64  0.00 31,072.01 215,642.69 6,793.15 987,542.46 3,635.63 24,356.34 0.00 715,392.00 102,024.00 74,231.04 43,044.72 24,681.60 27,458.40 31,486.08 0.00 0.00 0.00 618.09  0.00 753,225.43



### **Monthly Summary Distribution Details**

#### Facilities Outstanding

Liquidity Commitment Facility Limit 9,500,000.00 Beginning Liquidity Commitment Facility 9,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 9,500,000.00 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	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	3.24	715,392.00
Total Coupon	3.24	715,392.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		715,392.00
Coupon Payable Unpaid Security Coupon	3.24	715,392.00 0.00
Class A2 Notes		0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	10.90 10.90	102,024.00 102,024.00
Total Couper	10.00	702,02 1100
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 102,024.00
Coupon Payable	10.90	102,024.00
Unpaid Security Coupon		0.00
Class B Notes	0.00	
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	14.87	74,231.04
Total Coupon	14.87	74,231.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		74,231.04
Coupon Payable Unpaid Security Coupon	14.87	74,231.04 0.00
Class C Notes		0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	18.49 18.49	43,044.72 43,044.72
Total Couper	.00	10,011.12
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 43,044.72
Coupon Payable	18.49	43,044.72
Unpaid Security Coupon		0.00
Class D Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	25.71	24,681.60
Total Coupon	25.71	24,681.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	25.71	24,681.60 24,681.60
Unpaid Security Coupon	20.71	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	33.65 33.65	27,458.40 27,458.40
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		27,458.40
Coupon Payable	33.65	27,458.40
Unpaid Security Coupon		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	42.32	31,486.08
Total Coupon	42.32	31,486.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	42.32	31,486.08 31,486.08
Unpaid Security Coupon	72.02	0.00



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

#### **Principal Amount**

Principal rounding c/f

20,720,849.91 Principal Collection plus Repurchases 0.00 less Total Customer Redraw -4,764,446.61 0.00 plus Redraw Bond Issue This Month 0.00 Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement 0.00 - Class A1 Notes - 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 0.00 - Class F Notes 2,002.07 Principal Rounding 2,295,446.50 Scheduled Principal Amount 7,975,762.13 Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment 10,449,641.28 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 13,660,956.80 Total Available Principal Amount for Redraw Bonds 15,958,405.37

 Principal Rounding b/f
 2,002.07

 Total Unscheduled Principal Amount
 13,660,956.80

 Total Scheduled Principal Amount
 2,295,446.50

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 15,958,405.37

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 15,958,405.37

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	60.65	13,391,520.00
Class A2 Principal Payment	133.63	1,250,776.80
Class B Principal Payment	133.63	667,080.96
Class C Principal Payment	133.63	311,090.64
Class D Principal Payment	133.63	128,284.80
Class E Principal Payment	133.63	109,042.08
Class F Principal Payment	133.63	99,420.72

 Outstanding Principal - beginning period
 1,085,649,421.93

 less Principal Repayment
 -20,720,849.91

 plus Total Customer Redraw
 4,764,446.61

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,069,693,018.63

1,189.37



## **Monthly Summary Distribution Details**

#### Principal Losses

Timopa 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 F 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 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	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff Principal Chargeoff Reimbursement	0.00 0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Entering Ontoniosisco i Titropai Oriangeonio	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
g	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		2,208,000,000.00 1,296,897,504.00 0.00 13,391,520.00 1,310,289,024.00 911,102,496.00 897,710,976.00 911,102,496.00 897,710,976.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total 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		93,600,000.00 8,507,397.60 0.00 1,250,776.80 9,758,174.40 85,092,602.40 83,841,825.60 0.00 85,092,602.40 83,841,825.60
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		49,920,000.00 4,537,278.72 0.00 667,080.96 5,204,359.68 45,382,721.28 44,715,640.32 0.00 45,382,721.28 44,715,640.32
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		23,280,000.00 2,115,942.48 0.00 311,090.64 2,427,033.12 21,164,057.52 20,852,966.88 0.00 21,164,057.52 20,852,966.88
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		9,600,000.00 872,553.60 0.00 128,284.80 1,000,838.40 8,727,446.40 8,599,161.60 0.00 8,727,446.40 8,599,161.60
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		8,160,000.00 741,670.56 0.00 109,042.08 850,712.64 7,418,329.44 7,309,287.36 0.00 7,418,329.44 7,309,287.36
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		7,440,000.00 676,229.04 0.00 99,420.72 775,649.76 6,763,770.96 6,664,350.24 0.00 6,763,770.96 6,664,350.24



## **Monthly Summary Distribution Details**

### **Average Monthly Percentage**

Current Balance of Arrears greater than 60 days	3,735,095.23
Current Outstanding Loan Balance	1,069,693,018.63
Average Monthly Percentage	0.34
Monthly Percentage - Current Period	0.34
Monthly Percentage Month 2	0.19
Monthly Percentage Month 3	0.28
Monthly Percentage Month 4	0.27
Monthly Percentage Month 5	0.30
Monthly Percentage Month 6	0.30
Monthly Percentage Month 7	0.32
Monthly Percentage Month 8	0.40
Monthly Percentage Month 9	0.45
Monthly Percentage Month 10	0.46
Monthly Percentage Month 11	0.43
Monthly Percentage Month 12	0.36