

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Mar 2021
Distribution Date	23 Mar 2021
Collection Start Date	01 Feb 2021
Collection End Date	28 Feb 2021
Collection Days	28
Accrual Start Date	23 Feb 2021
Accrual End Date	23 Mar 2021
Accrual Days	28

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	8,588.00	
Number of loans at beginning Number of loans at end	4,693.00 4,639.00	
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Losses		
Number of Losses	0.00	
Value of Losses	0.00	
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nterest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.00500%	0.98000%	0.98500%
Class A2 Notes	0.00500%	1.50000%	1.50500%
Class B Notes	0.00500%	2.05000%	2.05500%
Class C Notes	0.00500%	2.55000%	2.55500%
Class D Notes	0.00500%	3.55000%	3.55500%
Class E Notes	0.00500%	4.65000%	4.65500%
Class F Notes	0.00500%	5.85000%	5.85500%
Monthly Accrual Period for Facilities	0.00500%		

Distribution Payabl	le on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	3.07	677,856.00	61.39	13,554,912.00	64.46	14,232,768.00
Class A2 Notes	10.34	96,782.40	135.26	1,266,033.60	145.60	1,362,816.00
Class B Notes	14.12	70,487.04	135.26	675,217.92	149.38	745,704.96
Class C Notes	17.55	40,856.40	135.26	314,885.28	152.81	355,741.68
Class D Notes	24.42	23,443.20	135.26	129,849.60	159.68	153,292.80
Class E Notes	31.98	26,095.68	135.26	110,372.16	167.24	136,467.84
Class F Notes	40.23	29,931.12	135.26	100,633.44	175.49	130,564.56
Total	141.71	965,451.84	872.95	16,151,904.00	1,014.66	17,117,355.84

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.40657200	0.40043300
Class A2 Notes	0.89574600	0.88222000
Class B Notes	0.89574600	0.88222000
Class C Notes	0.89574600	0.88222000
Class D Notes	0.89574600	0.88222000
Class E Notes	0.89574600	0.88222000
Class F Notes	0.89574600	0.88222000



## **Monthly Summary Distribution Details**

### **Monthly Cashflow Working Sheet**

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			2,988,654.07
Other Income Interest On Collections			0.00 123.57
interest on concentrations			120.01
Available Distribution Amount			2,988,777.64
Other Taxes			0.00
Trustee and Manager Fees			29,559.61
Servicing Fee			205,146.61
Liquidity Commitment Fee			6,558.90
Support Facility			951,906.80
FCC Other Creditors			3,267.84
Other Expense			219.84
Liquidity Repayment Amount			0.00 677,856.00
A1 Coupon A2 Coupon			96,782.40
B Coupon			70,487.04
C Coupon			40,856.40
D Coupon			23,443.20
E Coupon			26,095.68
F Coupon			29,931.12
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00 0.00
Extraordinary Reserve Draw Repayment Amount Arranging Fee			491.41
Arranging ree			
Required Distribution Amount			2,162,602.85
Income shortfall			0.00
Liquidity Facility Draw			0.00 0.00
Principal Draw Extraordinary Expense 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			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,988,777.64
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	0.00	2,988,777.64	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 29,559.61	2,988,777.64 2,988,777.64	0.00 0.00 0.00 2,988,777.64
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes			0.00 0.00 0.00 2,988,777.64 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	29,559.61 205,146.61 6,558.90	2,988,777.64 2,959,218.03 2,754,071.42	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	29,559.61 205,146.61 6,558.90 951,906.80	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80
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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84
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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84
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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00
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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40
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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00
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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.62 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04
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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40
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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40 23,443.20
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 C Coupon F Coupon F Coupon Principal Draw Repayment Amount	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 996,136.20 882,693.00 856,597.32 826,666.20	0.00 0.00 0.00 2,988,777.64 0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 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 B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 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 B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 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 E Coupon F Coupo	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 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 E Coupon F Coupo	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 0.00 491.41
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 Coupo	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 0.00 491.41
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 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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 491.41
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 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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 0.00 491.41
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 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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 491.41
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 Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 491.41  0.00 826,174.79
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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 491.41  0.00 826,174.79
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 Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677.856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 491.41  0.00 826,174.79
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 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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 0.00 491.41  0.00 826,174.79
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 F Coupon F Coupon Trincipal 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	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 0.00 491.41  0.00 826,174.79
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 Coupo	29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,096.68 29,931.12 0.00 0.00	2,988,777.64 2,959,218.03 2,754,071.42 2,747,512.52 1,795,605.72 1,792,337.88 1,792,118.04 1,792,118.04 1,114,262.04 1,017,479.64 946,992.60 906,136.20 882,693.00 856,597.32 826,666.20 826,666.20 826,666.20 826,666.20 826,666.20	0.00 0.00 0.00 2,988,777.64  0.00 29,559.61 205,146.61 6,558.90 951,906.80 3,267.84 219.84 0.00 677,856.00 96,782.40 70,487.04 40,856.40 23,443.20 26,095.68 29,931.12 0.00 0.00 0.00 491.41  0.00 826,174.79  0.00 0.00 0.00 0.00 0.00 0.00 0.00



### **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	3.07	677,856.00
Total Coupon	3.07	677,856.00
Harvid County, Course (ether land distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		677,856.00
Coupon Payable	3.07	677,856.00
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	10.34	96,782.40
Total Coupon	10.34	96,782.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		96,782.40
Coupon Payable Unpaid Security Coupon	10.34	96,782.40 0.00
		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	14.12	70,487.04
Total Coupon	14.12	70,487.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	4440	70,487.04
Coupon Payable Unpaid Security Coupon	14.12	70,487.04 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 Tatal Coupon	17.55	40,856.40
Total Coupon	17.55	40,856.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	17.55	40,856.40 40,856.40
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00	0.00
Total Coupon	24.42 24.42	23,443.20 23,443.20
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		23,443.20
Coupon Payable	24.42	23,443.20
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	31.98	26,095.68
Total Coupon	31.98	26,095.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,095.68
Coupon Payable	31.98	26,095.68
Unpaid Security Coupon		0.00
Class F Notes Unnaid Security Coupon (after last distribution date)	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	40.23	29,931.12
Total Coupon	40.23	29,931.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,931.12
Coupon Payable Unpaid Security Coupon	40.23	29,931.12 0.00
Onpaid Gooding GOUPOTI		0.00



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

#### **Principal Amount**

21,525,897.56 Principal Collection plus Repurchases 0.00 -5,373,824.87 less Total Customer Redraw 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 Principal Rounding 1,189.37

Scheduled Principal Amount2,460,869.27Unscheduled Principal Amount - Principal Prepayment7,972,553.13Unscheduled Principal Amount - Full Prepayment11,092,475.16Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement13,691,203.42

Total Available Principal Amount for Redraw Bonds 16,153,262.06

 Principal Rounding b/f
 1,189.3cm

 Total Unscheduled Principal Amount
 13,691,203.4cm

 Total Scheduled Principal Amount
 2,460,869.2cm

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 16,153,262.06

 Net Total Available Principal Amount for Notes
 0.00

 Net Total Available Principal Amount for Notes
 16,153,262.06

**Principal Allocation Certificate Amount** Aggregate Class A Percentage via Stepdown 0.00 13,554,912.00 Class A1 Principal Payment 61.39 Class A2 Principal Payment 135.26 1,266,033.60 Class B Principal Payment 135.26 675,217.92 Class C Principal Payment 135.26 314,885.28 135.26 129,849.60 Class D Principal Payment Class E Principal Payment 135.26 110.372.16 Class F Principal Payment 135.26 100,633.44

Principal rounding off 1,358.06

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

 less Principal Repayment
 -21,525,897.56

 plus Total Customer Redraw
 5,373,824.87

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,053,540,945.94



## **Monthly Summary Distribution Details**

#### Principal Losses

THICIDAL ECOSES	
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	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff  Principal Chargeoff Paintenance Chargeoff Pai	0.00
Principal Chargeoff Reimbursement  Ending Unreimbursed Principal Chargeoffs	0.00 0.00
Etiding Unterinbursed Principal Chargeons	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  Principal Chargeoff Painthursement	0.00
Principal Chargeoff Reimbursement  Ending Unreimbursed Principal Chargeoffs	0.00 0.00
Eliuling Uniterinibulsed Entilopat Griangeons	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	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff  Principal Chargeoff Paintenanna to the control of the contro	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		2,208,000,000.00 1,310,289,024.00 0.00 13,554,912.00 1,323,843,936.00 897,710,976.00 884,156,064.00 0.00 897,710,976.00 884,156,064.00
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		93,600,000.00 9,758,174.40 0.00 1,266,033.60 11,024,208.00 83,841,825.60 82,575,792.00 0.00 83,841,825.60 82,575,792.00
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		49,920,000.00 5,204,359.68 0.00 675,217.92 5,879,577.60 44,715,640.32 44,040,422.40 0.00 44,715,640.32 44,040,422.40
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 Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		23,280,000.00 2,427,033.12 0.00 314,885.28 2,741,918.40 20,852,966.88 20,538,081.60 0.00 20,852,966.88 20,538,081.60
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 1,000,838.40 0.00 129,849.60 1,130,688.00 8,599,161.60 8,469,312.00 0.00 8,599,161.60 8,469,312.00
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		8,160,000.00 850,712.64 0.00 110,372.16 961,084.80 7,309,287.36 7,198,915.20 0.00 7,309,287.36 7,198,915.20
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		7,440,000.00 775,649.76 0.00 100,633.44 876,283.20 6,664,350.24 6,563,716.80 0.00 6,664,350.24 6,563,716.80



## **Monthly Summary Distribution Details**

#### Average Monthly Percentage

3,948,396.09
1,053,540,945.94
0.34
0.37
0.34
0.19
0.28
0.27
0.30
0.30
0.32
0.40
0.45
0.46
0.43