

## Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Nov 2021
Distribution Date	23 Nov 2021
Collection Start Date	01 Oct 2021
Collection End Date	31 Oct 2021
Collection Days	31
Accrual Start Date	25 Oct 2021
Accrual End Date	23 Nov 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	8,588.00	
Number of loans at beginning	4,185.00	
Number of loans at end	4,130.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest 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 Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	2.72	600,576.00	74.66	16,484,928.00	77.38	17,085,504.00
Class A2 Notes	9.14	85,550.40	164.49	1,539,626.40	173.63	1,625,176.80
Class B Notes	12.47	62,250.24	164.49	821,134.08	176.96	883,384.32
Class C Notes	15.49	36,060.72	164.49	382,932.72	179.98	418,993.44
Class D Notes	21.55	20,688.00	164.49	157,910.40	186.04	178,598.40
Class E Notes	28.21	23,019.36	164.49	134,223.84	192.70	157,243.20
Class F Notes	35.48	26,397.12	164.49	122,380.56	199.97	148,777.68
Total	125.06	854,541.84	1,061.60	19,643,136.00	1,186.66	20,497,677.84

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.34589000	0.33842400
Class A2 Notes	0.76204800	0.74559900
Class B Notes	0.76204800	0.74559900
Class C Notes	0.76204800	0.74559900
Class D Notes	0.76204800	0.74559900
Class E Notes	0.76204800	0.74559900
Class F Notes	0.76204800	0.74559900



### **Monthly Summary Distribution Details**

## Monthly Cashflow Working Sheet

FCC + Offset Total			<u>Aggregate</u> 2,420,047.00
Other Income			0.00
Interest On Collections			227.04
Available Distribution Amount			2,420,274.04
Other Taxes			0.00
Trustee and Manager Fees			26,045.85 180,760.71
Servicing Fee Liquidity Commitment Fee			5,363.01
Support Facility			670,962.81
FCC Other Creditors			3,636.20
Other Expense			205.34
Liquidity Repayment Amount			0.00
A1 Coupon A2 Coupon			600,576.00 85,550.40
B Coupon			62,250.24
C Coupon			36,060.72
D Coupon			20,688.00
E Coupon			23,019.36 26,397.12
F Coupon Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
Required Distribution Amount			1,741,515.76
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			
Austichia Distribution Associat	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,420,274.04
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw	0.00	2,420,274.04	0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	26,045.85	2,420,274.04	0.00 0.00 2,420,274.04 0.00 26,045.85
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	26,045.85 180,760.71	2,420,274.04 2,394,228.19	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	26,045.85 180,760.71 5,363.01	2,420,274.04 2,394,228.19 2,213,467.48	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	26,045.85 180,760.71 5,363.01 670,962.81	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01 670,962.81
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	26,045.85 180,760.71 5,363.01	2,420,274.04 2,394,228.19 2,213,467.48	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,666.20 205.34 0.00 600,576.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40
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	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24
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	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72
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	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28	0.00 0.00 2,420,274.04 0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon C Coupon D Coupon F Cou	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D 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	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Co	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00
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	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Cou	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C Coupon D Coupon F Coupon Trincipal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity - Extraordinary Expense	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00 0.00
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C Coupon C Coupon D Coupon F	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C Coupon C Coupon D 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 Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class B Notes	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00 0.00 0.00 678,758.28
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 - Class A2 Notes - Class D Notes - Class D Notes - Class D Notes - Class D Notes - Class E Notes	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C Coupon C Coupon D Coupon F Coupon C C C C C C C C C C C C C C C	26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00	2,420,274.04 2,394,228.19 2,213,467.48 2,208,104.47 1,537,141.66 1,533,505.46 1,533,300.12 1,533,300.12 932,724.12 847,173.72 784,923.48 748,862.76 728,174.76 705,155.40 678,758.28 678,758.28 678,758.28 678,758.28	0.00 0.00 2,420,274.04  0.00 26,045.85 180,760.71 5,363.01 670,962.81 3,636.20 205.34 0.00 600,576.00 85,550.40 62,250.24 36,060.72 20,688.00 23,019.36 26,397.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0



### **Monthly Summary Distribution Details**

#### **Facilities Outstanding**

<u>Facilities Outstanding</u>	
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



### **Monthly Summary Distribution Details**

One and and Principal Distribution Western		
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	2.72	600,576.00
Total Coupon	2.72	600,576.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		600,576.00
Coupon Payable	2.72	600,576.00
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	9.14	85,550.40
Total Coupon	9.14	85,550.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		85,550.40
Coupon Payable	9.14	85,550.40
Unpaid Security Coupon		0.00
Out Division		
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	12.47	62,250.24
Total Coupon	12.47	62,250.24
Total Coupon	12.47	02,230.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		62,250.24
Coupon Payable	12.47	62,250.24
Unpaid Security Coupon	12.47	0.00
onpara decurity coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	15.49	36,060.72
Total Coupon	15.49	36,060.72
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,060.72
Coupon Payable	15.49	36,060.72
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	21.55	20,688.00
Total Coupon	21.55	20,688.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		20,688.00
Coupon Payable	21.55	20,688.00
Unpaid Security Coupon		0.00
Class E Notes	2.22	2.22
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	28.21	23,019.36
Total Coupon	28.21	23,019.36
Harvid County Course (effected fields date)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon	20.04	23,019.36
Coupon Payable	28.21	23,019.36
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	35.48	26,397.12
Total Coupon	35.48	26,397.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,397.12
Coupon Payable	35.48	26,397.12
Unpaid Security Coupon		0.00



### **Monthly Summary Distribution Details**

### **Principal Amount**

Total Available Principal Amount for Notes

Net Total Available Principal Amount for Notes

Net Principal Draw

Principal Collection	23,131,493.72
plus Repurchases	0.00
less Total Customer Redraw	-3,488,928.62
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Principal Rounding	1,657.14
Scheduled Principal Amount	2,153,011.86
Unscheduled Principal Amount - Principal Prepayment	14,305,160.10
Unscheduled Principal Amount - Full Prepayment	6,673,321.76
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	17,489,553.24
,	
Total Available Principal Amount for Redraw Bonds	19,644,222.24
·	
Principal Rounding b/f	1,657.14
Total Unscheduled Principal Amount	17,489,553.24
Total Scheduled Principal Amount	2,153,011.86
Previous Principal Carryover Amount	0.00

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	74.66	16,484,928.00
Class A2 Principal Payment	164.49	1,539,626.40
Class B Principal Payment	164.49	821,134.08
Class C Principal Payment	164.49	382,932.72
Class D Principal Payment	164.49	157,910.40
Class E Principal Payment	164.49	134,223.84
Class F Principal Payment	164.49	122,380.56

19,644,222.24

0.00 19,644,222.24

Principal rounding c/f 1,086.24

Outstanding Principal - beginning period910,036,678.86less Principal Repayment-23,131,493.72plus Total Customer Redraw3,488,928.62less Principal Losses0.00Plus Substitutions0.00Outstanding Principal - Closing period890,394,113.76



### **Monthly Summary Distribution Details**

#### Principal Losses

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 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	
Vision A. Notes	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	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



### **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		2,208,000,000.00 1,444,274,880.00 0.00 16,484,928.00 1,460,759,808.00 763,725,120.00 747,240,192.00 0.00 763,725,120.00 747,240,192.00
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 22,272,307.20 0.00 1,539,626.40 23,811,933.60 71,327,692.80 69,788,066.40 0.00 71,327,692.80 69,788,066.40
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		49,920,000.00 11,878,563.84 0.00 821,134.08 12,699,697.92 38,041,436.16 37,220,302.08 0.00 38,041,436.16 37,220,302.08
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		23,280,000.00 5,539,522.56 0.00 382,932.72 5,922,455.28 17,740,477.44 17,357,544.72 0.00 17,740,477.44 17,357,544.72
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 2,284,339.20 0.00 157,910.40 2,442,249.60 7,315,660.80 7,157,750.40 0.00 7,315,660.80 7,157,750.40
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 1,941,688.32 0.00 134,223.84 2,075,912.16 6,218,311.68 6,084,087.84 0.00 6,218,311.68 6,084,087.84
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 1,770,362.88 0.00 122,380.56 1,892,743.44 5,669,637.12 5,547,256.56 0.00 5,669,637.12 5,547,256.56



### **Monthly Summary Distribution Details**

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,216,145.78
Current Outstanding Loan Balance	890,394,113.76
Average Monthly Percentage	0.39
Monthly Percentage - Current Period	0.47
Monthly Percentage Month 2	0.46
Monthly Percentage Month 3	0.49
Monthly Percentage Month 4	0.43
Monthly Percentage Month 5	0.41
Monthly Percentage Month 6	0.46
Monthly Percentage Month 7	0.44
Monthly Percentage Month 8	0.37
Monthly Percentage Month 9	0.37
Monthly Percentage Month 10	0.34
Monthly Percentage Month 11	0.19
Monthly Percentage Month 12	0.28