

## Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	19 Aug 2022
Distribution Date	23 Aug 2022
Collection Start Date	01 Jul 2022
Collection End Date	31 Jul 2022
Collection Days	31
Accrual Start Date	25 Jul 2022
Accrual End Date	23 Aug 2022
Accrual Days	29

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	243,800	AUD	2,438,000,000.00
Class A2 Notes	10,600	AUD	106,000,000.00
Class B Notes	5,379	AUD	53,790,000.00
Class C Notes	2,518	AUD	25,180,000.00
Class D Notes	927	AUD	9,270,000.00
Class E Notes	928	AUD	9,280,000.00
Class F Notes	848	AUD	8,480,000.00

Pool Size		
Number of loans at issue	9,674.00	
Number of loans at beginning	4,619.00	
Number of loans at end	4,552.00	
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	1.64500%	0.90000%	2.54500%
Class A2 Notes	1.64500%	1.35000%	2.99500%
Class B Notes	1.64500%	1.85000%	3.49500%
Class C Notes	1.64500%	2.35000%	3.99500%
Class D Notes	1.64500%	3.35000%	4.99500%
Class E Notes	1.64500%	4.55000%	6.19500%
Class F Notes	1.64500%	5.75000%	7.39500%
Monthly Accrual Period for Facilities	1.64500%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	6.61	1,611,518.00	82.74	20,172,012.00	89.35	21,783,530.00
Class A2 Notes	17.28	183,168.00	183.65	1,946,690.00	200.93	2,129,858.00
Class B Notes	20.17	108,494.43	183.65	987,853.35	203.82	1,096,347.78
Class C Notes	23.05	58,039.90	183.65	462,430.70	206.70	520,470.60
Class D Notes	28.82	26,716.14	183.65	170,243.55	212.47	196,959.69
Class E Notes	35.75	33,176.00	183.65	170,427.20	219.40	203,603.20
Class F Notes	42.67	36,184.16	183.65	155,735.20	226.32	191,919.36
Total	174.35	2.057.296.63	1.184.64	24.065.392.00	1.358.99	26.122.688.63

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.32727200	0.31899800
Class A2 Notes	0.72640100	0.70803600
Class B Notes	0.72640100	0.70803600
Class C Notes	0.72640100	0.70803600
Class D Notes	0.72640100	0.70803600
Class E Notes	0.72640100	0.70803600
Class F Notes	0.72640100	0.70803600



## **Monthly Summary Distribution Details**

## Monthly Cashflow Working Sheet

FCC + Offset Total			<u>Aggregate</u> 2,852,346.70
Other Income Interest On Collections			1,359.63 41,969.75
Available Distribution Amount			2,895,676.08
Other Taxes			0.00 27,243.56
Trustee and Manager Fees			189,073.07
Servicing Fee			6,793.15
Liquidity Commitment Fee Support Facility			-18,207.43
FCC Other Creditors			5,291.31
Other Expense			216.24
Liquidity Repayment Amount			0.00
A1 Coupon			1,611,518.00
A2 Coupon			183,168.00
B Coupon			108,494.43
C Coupon			58,039.90
D Coupon			26,716.14 33,176.00
E Coupon			36,184.16
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			2,267,706.53
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 2,895,676.08
			2,093,070.00
Process Fraw			
Principal Draw			
Liquidity Draw			0.00
·			
Liquidity Draw Extraordinary Expense Draw	0.00	2.895,676.08	0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 27,243.56	2,895,676.08 2,895,676.08	0.00 0.00 2,895,676.08
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes			0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	27,243.56 189,073.07 6,793.15	2,895,676.08 2,868,432.52 2,679,359.45	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	27,243.56 189,073.07 6,793.15 -18,207.43	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31
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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24
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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00
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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00	2.895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00
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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43	2.895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43
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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90
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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14
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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00
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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16
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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00	2.895,676.08 2.868,432.52 2,679,359.45 2.672,566.30 2,690,773.73 2.685,482.42 2.685,266.18 2.685,266.18 1.073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00
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 E Coupon F Coupon F Coupon Principal Draw Repayment Amount	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71	0.00 0.00 2,895,676.08 0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 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 C Coupon F Co	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 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 D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 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 E Coupon F	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 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 B Coupon C Coupon D Coupon E 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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00 0.00 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 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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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 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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359.45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00 0.00 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 F Co	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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 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	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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 B Notes	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 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 A2 Coupon B Coupon C Coupon D Coupon F Coupon C 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  Unpaid Security Interest Amount Class A1 Notes Class B Notes Class C Notes	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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 B Notes	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon 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 C Notes - Class C Notes - Class C Notes - Class D Notes	27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00	2,895,676.08 2,868,432.52 2,679,359,45 2,672,566.30 2,690,773.73 2,685,482.42 2,685,266.18 2,685,266.18 1,073,748.18 890,580.18 782,085.75 724,045.85 697,329.71 664,153.71 627,969.55 627,969.55 627,969.55 627,969.55	0.00 0.00 2,895,676.08  0.00 27,243.56 189,073.07 6,793.15 -18,207.43 5,291.31 216.24 0.00 1,611,518.00 183,168.00 108,494.43 58,039.90 26,716.14 33,176.00 36,184.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0



### **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 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	6.61	1,611,518.00
Total Coupon	6.61	1,611,518.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,611,518.00
Coupon Payable	6.61	1,611,518.00
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	17.28	183,168.00
Total Coupon	17.28	183,168.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		183,168.00
Coupon Payable	17.28	183,168.00
Unpaid Security Coupon		0.00
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
		0.00
Interest on Unpaid Security Coupon Security Coupon	0.00	
, ·	20.17	108,494.43
Total Coupon	20.17	108,494.43
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		108,494.43
Coupon Payable	20.17	108,494.43
Unpaid Security 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	23.05	58,039.90
Total Coupon	23.05	58,039.90
Can Suspen.	20.00	00,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
		58,039.90
Security Coupon	22.25	
Coupon Payable	23.05	58,039.90
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	28.82	26,716.14
Total Coupon	28.82	26,716.14
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,716.14
Coupon Payable	28.82	26,716.14
Unpaid Security Coupon		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	35.75	33,176.00
Total Coupon	35.75	33,176.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,176.00
Coupon Payable	35.75	33,176.00
Unpaid Security Coupon		0.00
Class F. Natura		
Class F Notes Lippaid Sequity Coupon (after last distribution date)	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	42.67	36,184.16
Total Coupon	42.67	36,184.16
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,184.16
Coupon Payable	42.67	36,184.16
Unpaid Security Coupon		0.00



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

#### **Principal Amount**

Principal Collection	27,148,727.88
plus Repurchases	1,163,326.19
less Total Customer Redraw	-4,247,318.08
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	1,049.93

2,266,415.70

12,994,203.23

13,051,435.14

21,798,320.29 24,065,785.92

21,798,320.29

2,266,415.70

24,065,785.92

1,049.93

0.00

0.00 24,065,785.92

Scheduled Principal Amount
Unscheduled Principal Amount - Principal Prepayment
Unscheduled Principal Amount - Full Prepayment

Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement

Principal Rounding b/f
Total Unscheduled Principal Amount
Total Scheduled Principal Amount
Previous Principal Carryover Amount
Total Available Principal Amount for Notes
Net Principal Draw

Total Available Principal Amount for Redraw Bonds

Net Total Available Principal Amount for Notes

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	82.74	20,172,012.00
Class A2 Principal Payment	183.65	1,946,690.00
Class B Principal Payment	183.65	987,853.35
Class C Principal Payment	183.65	462,430.70
Class D Principal Payment	183.65	170,243.55
Class E Principal Payment	183.65	170,427.20
Class F Principal Payment	183.65	155,735.20

Principal rounding c/f 393.92

 Outstanding Principal - beginning period
 951,885,098.07

 less Principal Repayment
 -28,312,054.07

 plus Total Customer Redraw
 4,247,318.08

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 927,820,362.08



## **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		2,438,000,000.00 1,640,110,864.00 0.00 20,172,012.00 1,660,282,876.00 797,889,136.00 777,717,124.00 0.00 797,889,136.00 777,7717,124.00
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 Ending Stated Amount		106,000,000.00 29,001,494.00 0.00 1,946,690.00 30,948,184.00 76,998,506.00 75,051,816.00 0.00 76,998,506.00 75,051,816.00
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 Ending Stated Amount		53,790,000.00 14,716,890.21 0.00 987,853.35 15,704,743.56 39,073,109.79 38,085,256.44 0.00 39,073,109.79 38,085,256.44
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		25,180,000.00 6,889,222.82 0.00 462,430.70 7,351,653.52 18,290,777.18 17,828,346.48 0.00 18,290,777.18 17,828,346.48
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		9,270,000.00 2,536,262.73 0.00 170,243.55 2,706,506.28 6,733,737.27 6,563,493.72 0.00 6,733,737.27 6,563,493.72
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 Ending Stated Amount		9,280,000.00 2,538,998.72 0.00 170,427.20 2,709,425.92 6,741,001.28 6,570,574.08 0.00 6,741,001.28 6,570,574.08
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		8,480,000.00 2,320,119.52 0.00 155,735.20 2,475,854.72 6,159,880.48 6,004,145.28 0.00 6,159,880.48 6,004,145.28



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

## Average Monthly Percentage

3,472,938.98 Current Balance of Arrears greater than 60 days 927,820,362.08 Current Outstanding Loan Balance 0.45 Average Monthly Percentage Monthly Percentage - Current Period 0.37 0.37 Monthly Percentage Month 2 0.47 Monthly Percentage Month 3 Monthly Percentage Month 4 0.58 0.54 Monthly Percentage Month 5 Monthly Percentage Month 6 0.55 0.50 Monthly Percentage Month 7 0.48 Monthly Percentage Month 8 Monthly Percentage Month 9 0.38 0.43 Monthly Percentage Month 10 Monthly Percentage Month 11 0.38 0.37 Monthly Percentage Month 12