

## **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	19 May 2022
Distribution Date	23 May 2022
Collection Start Date	01 Apr 2022
Collection End Date	30 Apr 2022
Collection Days	30
Accrual Start Date	26 Apr 2022
Accrual End Date	23 May 2022
Accrual Days	27

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	4,803.00	
Number of loans at end	4,750.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.09000%	0.90000%	0.99000%
Class A2 Notes	0.09000%	1.35000%	1.44000%
Class B Notes	0.09000%	1.85000%	1.94000%
Class C Notes	0.09000%	2.35000%	2.44000%
Class D Notes	0.09000%	3.35000%	3.44000%
Class E Notes	0.09000%	4.55000%	4.64000%
Class F Notes	0.09000%	5.75000%	5.84000%
Monthly Accrual Period for Facilities	0.09000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	2.52	614,376.00	57.88	14,111,144.00	60.40	14,725,520.00
Class A2 Notes	8.14	86,284.00	128.47	1,361,782.00	136.61	1,448,066.00
Class B Notes	10.97	59,007.63	128.47	691,040.13	139.44	750,047.76
Class C Notes	13.80	34,748.40	128.47	323,487.46	142.27	358,235.86
Class D Notes	19.46	18,039.42	128.47	119,091.69	147.93	137,131.11
Class E Notes	26.25	24,360.00	128.47	119,220.16	154.72	143,580.16
Class F Notes	33.05	28,026.40	128.47	108,942.56	161.52	136,968.96
Total	114.19	864,841.85	828.70	16,834,708.00	942.89	17,699,549.85

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.34468700	0.33889900
Class A2 Notes	0.76505500	0.75220800
Class B Notes	0.76505500	0.75220800
Class C Notes	0.76505500	0.75220800
Class D Notes	0.76505500	0.75220800
Class E Notes	0.76505500	0.75220800
Class F Notes	0.76505500	0.75220800



## **Monthly Summary Distribution Details**

## Monthly Cashflow Working Sheet

FCC + Offset Total			<u>Aggregate</u> 2,635,331.45
Other Income			0.00
Interest On Collections			1,336.69
Available Distribution Amount			2,636,668.14
Other Taxes			0.00
Trustee and Manager Fees			26,714.43 185,400.70
Servicing Fee Liquidity Commitment Fee			6,324.66
Support Facility			684,816.78
FCC Other Creditors			2,932.83
Other Expense			220.24
Liquidity Repayment Amount			0.00
A1 Coupon A2 Coupon			614,376.00 86,284.00
B Coupon			59,007.63
C Coupon			34,748.40
D Coupon			18,039.42
E Coupon			24,360.00
F Coupon Principal Draw Repayment Amount			28,026.40 0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
Required Distribution Amount			1,771,251.49
Income shortfall			
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			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,636,668.14
Principal Draw			0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw Available Funds			0.00 0.00 2,636,668.14
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	2,636,668.14 2,636,668.14	0.00 0.00 2,636,668.14 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	26,714.43	2,636,668.14	0.00 0.00 2,636,668.14 0.00 26,714.43
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	26,714.43 185,400.70	2,636,668.14 2,609,953.71	0.00 0.00 2,636,668.14 0.00 26,714.43 185,400.70
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	26,714.43	2,636,668.14	0.00 0.00 2,636,668.14 0.00 26,714.43
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	26,714.43 185,400.70 6,324.66	2,636,668.14 2,609,953.71 2,424,553.01	0.00 0.00 2,636,668.14 0.00 26,714.43 185,400.70 6,324.66
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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74	0.00 0.00 2,636,668.14 0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24
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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50	0.00 0.00 2,636,668.14 0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,730,258.50	0.00 0.00 2,636,668.14 0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00
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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,730,258.50 1,115,882.50	0.00 0.00 2,636,668.14 0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00
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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,730,258.50	0.00 0.00 2,636,668.14 0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63
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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,730,258.50 1,115,882.50 1,029,598.50	0.00 0.00 2,636,668.14 0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00
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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87	0.00 0.00 2,636,668.14 0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40
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 C Coupon D Coupon E Coupon F Coupon	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05	0.00 0.00 2,636,668.14 0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40
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 C Coupon D Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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 D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 936,842.47 917,803.05 893,443.05 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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 C Coupon F Coupon F Coupon Principal Draw Repayment Amount	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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 F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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 D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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 D Coupon E 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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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 A2 Coupon B Coupon C Coupon D Coupon E Coupon F	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 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 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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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 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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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 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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00 0.00 0.00 0.00 865,416.65
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	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 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 A2 Coupon B 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 Unpaid Security Interest Amount Class A1 Notes Class B Notes Class C Notes	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 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 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 D Notes - Class D Notes - Class D Notes - Class D Notes	26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 0.00 0.00 0.00	2,636,668.14 2,609,953.71 2,424,553.01 2,418,228.35 1,733,411.57 1,730,478.74 1,730,258.50 1,115,882.50 1,029,598.50 970,590.87 935,842.47 917,803.05 893,443.05 865,416.65 865,416.65 865,416.65 865,416.65	0.00 0.00 2,636,668.14  0.00 26,714.43 185,400.70 6,324.66 684,816.78 2,932.83 220.24 0.00 614,376.00 86,284.00 59,007.63 34,748.40 18,039.42 24,360.00 28,026.40 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**

One and and Britanian Biotelia Wedness		
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	2.52	614,376.00
Total Coupon	2.52	614,376.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		614,376.00
Coupon Payable	2.52	614,376.00
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	8.14	86,284.00
Total Coupon	8.14	86,284.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		86,284.00
Coupon Payable	8.14	86,284.00
Unpaid Security Coupon		0.00
One Division		
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Recurity Coupon	10.97	59,007.63
Total Coupon	10.97	59,007.63
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		59,007.63
Coupon Payable	10.97	59,007.63
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	13.80	34,748.40
Total Coupon	13.80	34,748.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,748.40
Coupon Payable	13.80	34,748.40
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	19.46	18,039.42
Total Coupon	19.46	18,039.42
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		18,039.42
Coupon Payable	19.46	18,039.42
Unpaid Security Coupon		0.00
Class E Notes		
Unasia E wotes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	26.25	24,360.00
Total Coupon	26.25	24,360.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,360.00
Coupon Payable	26.25	24,360.00
Unpaid Security Coupon		0.00
Class F 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	33.05	28,026.40
Total Coupon	33.05	28,026.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,026.40
Coupon Payable	33.05	28,026.40
Unpaid Security Coupon		0.00



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

#### Principal Amount

Principal Collection	21,979,676.45
plus Repurchases	0.00
less Total Customer Redraw	-5,145,940.95
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	1,447.74
Scheduled Principal Amount	2,625,316.88
Unscheduled Principal Amount - Principal Prepayment	11,131,735.33

Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Iess Redraws + Chargeoff Reimbursement
14,208,418.62

Total Available Principal Amount for Redraw Bonds 16,835,183.24

 Principal Rounding b/f
 1,447.74

 Total Unscheduled Principal Amount
 14,208,418.62

 Total Scheduled Principal Amount
 2,625,316.88

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 16,835,183.24

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 16,835,183.24

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 Class A1 Principal Payment 14,111,144.00 57.88 Class A2 Principal Payment 1,361,782.00 128.47 Class B Principal Payment 128.47 691,040.13 Class C Principal Payment 128.47 323,487.46 Class D Principal Payment 128.47 119,091.69 Class E Principal Payment 128.47 119,220.16 Class F Principal Payment 128.47 108,942.56

Principal rounding c/f 475.24

 Outstanding Principal - beginning period
 1,002,537,118.26

 less Principal Repayment
 -21,979,676.45

 plus Total Customer Redraw
 5,145,940.95

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 985,703,382.76



## **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	e
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		1,597,0 14, 1,611, 840, 826,0	000,000.00 653,094.00 0.00 111,144.00 764,238.00 346,906.00 0.00 346,906.00 235,762.00 235,762.00	0 0 0 0 0 0 0 0
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		24, <sup>4</sup> 1, <sup>2</sup> 26, <sup>4</sup> 81, <sup>4</sup> 81, <sup>4</sup>	000,000.00 904,170.00 0.00 361,782.00 265,952.00 095,830.00 734,048.00 095,830.00 734,048.00	0 0 0 0 0 0 0 0
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		12, 13, 41, 40,	790,000.00 637,691.55 0.00 691,040.13 328,731.66 152,308.44 461,268.33 0.00 152,308.44 461,268.33	5 0 3 8 5 2 0 5
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		5,4 6,7 19,7 18,4	180,000.00 915,915.11 0.00 323,487.44 239,402.50 264,084.90 940,597.44 0.00 264,084.90	0 0 6 6 0 4 0
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		2, 2,; 7, 6,;	270,000.00 177,940.15 0.00 119,091.65 297,031.84 092,059.85 972,968.10 0.00 092,059.85 972,968.10	5 0 9 4 5 6 0 5
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		2, 2,; 7, 6,;	280,000.00 180,289.60 0.00 119,220.10 299,509.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 6 6 0 4 0
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		1, <sup>1</sup> 2, 6, 6,	480,000.00 992,333.60 0.00 108,942.50 101,276.11 487,666.40 378,723.80 0.00 487,666.40 378,723.80	0 0 6 6 0 4 0



## **Monthly Summary Distribution Details**

### Average Monthly Percentage

Average monthly referringe	
Current Balance of Arrears greater than 60 days	5,760,111.89
Current Outstanding Loan Balance	985,703,382.76
Average Monthly Percentage	0.45
Monthly Percentage - Current Period	0.58
Monthly Percentage Month 2	0.54
Monthly Percentage Month 3	0.55
Monthly Percentage Month 4	0.50
Monthly Percentage Month 5	0.48
Monthly Percentage Month 6	0.38
Monthly Percentage Month 7	0.43
Monthly Percentage Month 8	0.38
Monthly Percentage Month 9	0.37
Monthly Percentage Month 10	0.46
Monthly Percentage Month 11	0.35
Monthly Percentage Month 12	0.33