

| Class A2 Notes 0.01000% 1.35000% 1 Class B Notes 0.01000% 1.85000% 1 Class C Notes 0.01000% 2.35000% 2 Class D Notes 0.01000% 3.35000% 3 Class E Notes 0.01000% 4.55000% 4 Class F Notes 0.01000% 5.75000% 4 | 30 Nov 2017 19 Nov 2021 23 Nov 2021 31 Oct 2021 31 Oct 2021 23 Nov 2021 23 Nov 2021 23 Nov 2021 29 Initial Amour 2,438,000,000.0 106,000,000.0 53,790,000.0 9,270,000.0 9,280,000.0 8,480,000.0 |
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| Proc Noise Date Collection Sart Date Collection Sart Date Collection Date Date Accual Sart | 19 Nov 2021 23 Nov 2021 01 Oct 2021 31 Oct 2021 25 Oct 2021 23 Nov 2021 29 <u>Initial Amour</u> 2,438,000,000.0 106,000,000.0 53,790,000.0 9,270,000.0 9,280,000.0 |
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| Distribution Date Collection End Date Collection End Date Accual End Date Accual End Date Accual End Date Accual Boys Securities on Issue Class At Notes Class At Notes Cl | 23 Nov 2021 01 Oct 2021 31 Oct 2021 25 Oct 2021 23 Nov 2021 29 <u>Initial Amour</u> 2,438,000,000.0 106,000,000.0 53,790,000.0 9,270,000.0 9,280,000.0 |
| Collection Date Collection Date Collection Date Collection Date Carcual Star Date Accual Ind Date Accual Ind Date Carcual Case Securities on Issue Class A1 Notes Class A1 Notes Cl | 01 Oct 2021 31 Oct 2021 31 25 Oct 2021 23 Nov 2021 29 Initial Amour 2,438,000,000.0 106,000,000.0 53,790,000.0 25,180,000.0 9,270,000.0 9,280,000.0 |
| Colestin End Date Colestin Date Accural Bays Securities on Issue Securities on Issue Class At Notes Class Dives Class Di | 31 Oct 2021 31 25 Oct 2021 23 Nov 2021 29 |
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| Accural Days Securities on Issue Not Carificates Initial Amount Class A1 Notes 243.800 AUD Class A1 Notes 10.600 AUD Class A2 Notes 10.600 AUD Class A2 Notes 10.600 AUD Class A2 Notes 2.518 AUD Class D Notes 2.2518 AUD Class D Notes 2.263 AUD Class D Notes 2.263 AUD Class D Notes 2.264 AUD Class D Notes 2.263 AUD Class F Notes 2.264 AUD Value O Totas at source 9.674.00 AUD Number of Losses 5.213.00 Number of Losses Number of Losses 0.00 0.00 Value O Losses 0.00 0.00 Value O Losses 0.01000% 0.9000% 0 Class A1 Notes 0.01000% 0.9000% 0 Class A2 Notes 0.01000% 0.35000% 1 Class P Notes 0 | 23 Nov 2021 29 <u>Initial Amour</u> 2,438,000,000.0 106,000,000.0 53,790,000.0 25,180,000.0 9,270,000.0 9,280,000.0 |
| Accrual Days Accrual Days Securities on Issue Initial Amount Class A1 Notes 243,800 AUD Class A2 Notes 10,800 AUD Class A2 Notes 2,518 AUD Class D Notes 2,517 AUD Class D Notes 2,27 AUD Class E Notes 2,28 AUD Class E Notes 2,28 AUD Class E Notes 9,27 AUD Class E Notes 9,28 AUD Class E Notes 9,28 AUD Class E Notes 9,674,00 Number of Ioans at issue 9,674,00 Number of Ioans at issue 9,674,00 Number of Ioans at end 5,157,00 Losses 5,157,00 Doto Doto Doto Losses 0.00 Value of Losses 0.00 Doto Value of Losses 0.00 0.00 Coup Margin | 29 Initial Amour 2,438,000,000.0 106,000,000.0 53,790,000.0 25,180,000.0 9,270,000.0 9,280,000.0 |
| Accrual Days Accrual Days Securities on Issue Initial Amount Class A1 Notes 243,800 AUD Class A2 Notes 10,800 AUD Class A2 Notes 2,518 AUD Class D Notes 2,517 AUD Class D Notes 2,27 AUD Class E Notes 2,28 AUD Class E Notes 2,28 AUD Class E Notes 9,27 AUD Class E Notes 9,28 AUD Class E Notes 9,28 AUD Class E Notes 9,674,00 Number of Ioans at issue 9,674,00 Number of Ioans at issue 9,674,00 Number of Ioans at end 5,157,00 Losses 5,157,00 Doto Doto Doto Losses 0.00 Value of Losses 0.00 Doto Value of Losses 0.00 0.00 Coup Margin | 29 Initial Amour 2,438,000,000.0 106,000,000.0 53,790,000.0 25,180,000.0 9,270,000.0 9,280,000.0 |
| Securities on Issue No of Cartificates Initial Amount Class A1 Notes 243,800 AUD Class A2 Notes 10,600 AUD Class A2 Notes 2,519 AUD Class C Notes 2,519 AUD Class C Notes 2,2518 AUD Class D Notes 927 AUD Class E Notes 928 AUD Class F Notes 928 AUD Number of Ioans at Issue 9,674.00 Number of Ioans at teginning Number of Ioans at teginning 5,213.00 Number of Ioans at teginning Number of Ioans at teginning 0,00 Value of Losses Value of Losses 0.00 Value of Losses Olass A1 Notes 0,01000% 0.90000% Class A2 Notes 0,01000% 1.35000% 1 Class B Notes 0,01000% 1.35000% 1 Class A2 Notes 0,01000% 2.35000% 1 Class D Notes 0,01000% 3.35000% 1 Class D Notes 0,01000% 3.3 | Initial Amour 2,438,000,000.0 106,000,000.0 53,790,000.0 25,180,000.0 9,270,000.0 9,280,000.0 |
| No of Certificates Initial Amount Class A1 Notes 243,800 AUD Class B Notes 0,0600 AUD Class C Notes 5,379 AUD Class C Notes 2,518 AUD Class C Notes 927 AUD Class E Notes 927 AUD Class F Notes 928 AUD Class F Notes 946 AUD Class F Notes 946 AUD Vumber of loans at issue 9,674.00 Number of loans at beginning Number of loans at beginning 5,213.00 Number of loans at end Losses 0.00 State Value of Losses 0.00 Value of Losses Number of loans at beginning 5,213.00 Number of loans at end Losses 0.00 State 0.00 Value of Losses 0.01000% 1.00000 0.000 Class A2 Notes 0.01000% 1.35000% 1 Losses 0.01000% 1.35000% 1 Class F Notes 0.0 | 2,438,000,000.0 106,000,000.0 53,790,000.0 25,180,000.0 9,270,000.0 9,280,000.0 |
| Class A1 Notes 243,800 AUD Class A2 Notes 10,600 AUD Class A2 Notes 5,379 AUD Class C Notes 2,518 AUD Class D Notes 927 AUD Class D Notes 928 AUD Class D Notes 928 AUD Class D Notes 928 AUD Class F Notes 9674,00 Number of loans at issue 9,674,00 Number of loans at beginning 5,1157,00 Number of loans at end 5,1157,00 Interest Rate for Accrual Period Notes 0,000 0,000 0 Coupon Marcin Coupon Marcin Class A1 Notes 0,01000% 0,9000% 0 Class A2 Notes 0,01000% 1,33000% 1 Class A1 Notes 0,01000% 1,33000% 1 Class A1 Notes 0,01000% 1,33000% 1 Class A1 Notes 0,01000% 1,33000% 1 Class A2 Notes 0,01000% 3,35000% < | 2,438,000,000.0 106,000,000.0 53,790,000.0 25,180,000.0 9,270,000.0 9,280,000.0 |
| Class A2 Notes 10,600 AUD Class B Notes 5,379 AUD Class D Notes 2,518 AUD Class D Notes 2,27 AUD Class D Notes 927 AUD Class F Notes 928 AUD Class F Notes 928 AUD Pool Size 848 AUD Number of Ioans at issue 9,674.00 Number of Ioans at issue Number of Ioans at ebeginning 5,213.00 S.213.00 Number of Losses 0.00 Value of Losses Number of Losses 0.00 Class A1 Notes 0.00 Class A2 Notes 0.00 0.00 Class A2 Notes 0.00 Value of Losses 0.01000% 0.9000% 0 0 Class A2 Notes 0.01000% 1.35000% 1 1 Class A2 Notes 0.01000% 1.35000% 1 1 Class A2 Notes 0.01000% 3.35000% 1 2 Class A2 Notes 0.01000% 3.35000% 2 | 106,000,000.0 53,790,000.0 25,180,000.0 9,270,000.0 9,280,000.0 |
| Class A2 Notes 10.600 AUD Class D Notes 5.379 AUD Class D Notes 2.518 AUD Class D Notes 927 AUD Class D Notes 928 AUD Class D Notes 928 AUD Class E Notes 928 AUD Class F Notes 928 AUD Value of Ioans at Issue 9.674.00 Number of Ioans at beginning Number of Ioans at beginning 5.213.00 Number of Ioans at beginning Number of Ioans at beginning 5.157.00 Cousses Value of Losses 0.00 Outons Value of Losses 0.00 Outons Class A2 Notes 0.00 Outons Class A1 Notes 0.01000% 0.9000% 0 Class A2 Notes 0.01000% 1.3500% 1 Class A2 Notes 0.01000% 1.3500% 1 Class A2 Notes 0.01000% 3.3500% 2 Class D Notes 0.01000% 3.35000% 2 | 106,000,000.0 53,790,000.0 25,180,000.0 9,270,000.0 9,280,000.0 |
| Class B Notes 5,379 AUD Class D Notes 2,518 AUD Class D Notes 927 AUD Class D Notes 928 AUD Number of Ionas at issue 9,674.00 Number of Ionas at et beginning 5,157.00 Number of Ionas at et de 0,00 0,000 0.00 Value of Losses 0,00 0.000 0.000 Value of Losses 0,000 0.0000% 0.0000% Class A1 Notes 0,01000% 1.3600% 1 Class A1 Notes 0,01000% 1.3600% 1 Class A1 Notes 0,01000% 3.3500% 2 Class D Notes 0,01000% 3.35000% 2 | 53,790,000.0 25,180,000.0 9,270,000.0 9,280,000.0 |
| Class C Notes 2,518 AUD Class D Notes 927 AUD Class T Notes 928 AUD Class T Notes 848 AUD Class T Notes 848 AUD Number of Icans at issue 9,674.00 S213.00 Number of Icans at beginning 5,213.00 S157.00 Losses 0.00 S157.00 S157.00 Losses 0.00 S150.00 S150.00 S140 0.00 S150.00 S150.00 S223.01 S150.01 S150.00 S150.00 Class A1 Notes 0.01000% 3.5000% S150.00 Class A2 Notes 0.01000% 3.5000% S150.00 Class D Notes 0.01000% <td>25,180,000.0 9,270,000.0 9,280,000.0</td> | 25,180,000.0 9,270,000.0 9,280,000.0 |
| Class D Notes 927 AUD Class E Notes 928 AUD Class F Notes 928 AUD Bender 848 AUD Pool Size 9.674.00 AUD Number of Ioans at issue 9.674.00 S.213.00 Number of Ioans at end 5.213.00 S.000 Losses 0.00 S.000 Value of Losses 0.00 S.000 Value of Losses 0.00 S.000% Value of Losses 0.01000% 1.35000% Class A1 Notes 0.01000% 1.35000% Class A2 Notes 0.01000% 1.35000% Class A2 Notes 0.01000% 1.35000% Class A2 Notes 0.01000% 2.35000% 2.35000% Class D Notes 0.01000% 3.35000% 2.35000% 2.35000% 2.35000% 2.35000% 2.35000% 3 | 9,270,000.0 9,280,000.0 |
| Class F Notes 28 AUD 248 AUD 248 AUD 248 AUD 248 AUD 248 AUD 249 AUD 249 AUD 249 AUD 240 AUD 240 AUD 240 AUD 240 AUD 251 AUD | 9,280,000.0 |
| Class F Notes 848 AUD Pool Size 9,674.00 Number of loans at beginning 5,213.00 Number of loans at end 5,157.00 Losses 0.00 Value of Losses 0.000 Value of Losses 0.000 Value of Losses 0.0000% Class A1 Notes 0.01000% Class A2 Notes 0.01000% Class A2 Notes 0.01000% Class D Notes 0.01000% Class D Notes 0.01000% Class F Notes 0.01000% Class F Notes 0.01000% | |
| Pool Size 9,674.00 Number of loans at issue 9,674.00 Number of loans at beginning 5,213.00 Number of loans at end 5,157.00 Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Coupon Marcin Coupon Marcin Notes 0.01000% 0.90000% 0 Class A1 Notes 0.01000% 1.35000% 1 Class CA Notes 0.01000% 1.85000% 1 Class C Notes 0.01000% 3.35000% 2 Class F Notes 0.01000% 3.35000% 3 Class F Notes 0.01000% 3.57500% 4 | 8,480,000.0 |
| Number of loans at issue 9,674.00 Number of loans at beginning 5,213.00 Number of loans at end 5,157.00 LOSSES 0.00 Value of Losses 0.01000% Value of Losses | |
| Number of loans at issue 9,674.00 Number of loans at beginning 5,213.00 Number of loans at end 5,157.00 LOSSES 0.00 Value of Losses 0.00 Class A1 Notes 0.01000% Class A1 Notes 0.01000% Class A2 Notes 0.01000% Class A2 Notes 0.01000% Class A2 Notes 0.01000% Class A2 Notes 0.01000% Class B Notes 0.01000% Class F Notes 0.01000% Class F Notes 0.01000% Class F Notes 0.01000% | |
| Number of loans at issue 9.674.00 Number of loans at beginning 5,213.00 Number of loans at end 5,157.00 Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Coupon Marcin Coupon Marcin Class A1 Notes 0.01000% 0.90000% 0 Class A2 Notes 0.01000% 1.35000% 1 Class B Notes 0.01000% 1.85000% 1 Class D Notes 0.01000% 3.35000% 2 Class F Notes 0.01000% 3.35000% 3 Class F Notes 0.01000% 4.55000% 4 Class F Notes 0.01000% 5.75000% 5 | |
| Number of loans at beginning Number of loans at end 5,213.00 5,157.00 LOSSes Number of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Coupon Margin Coupon Margin Note 0.01000% 0.90000% 00 Class A1 Notes 0.01000% 0.35000% 01 Class A2 Notes 0.01000% 1.85000% 1 Class D Notes 0.01000% 2.35000% 2 Class F Notes 0.01000% 3.35000% 3 Class F Notes 0.01000% 5.75000% 4 Class F Notes 0.01000% 5.75000% 4 | |
| Number of loans at beginning Number of loans at end 5,213.00 5,157.00 Losses Unimber of Losses Value of Losses 0.00 Interest Rate for Accrual Period 0.00 Interest Rate for Accrual Period Coupon Margin 0.000% Coupon Margin 0.0000% Coupon Margin 0.0000% </td <td></td> | |
| Number of loans at end 5,157.00 Losses 0.00 Number of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Note Interest Rate Coupon Marain Class A1 Notes 0.01000% 0.90000% 0 Class A2 Notes 0.01000% 1.35000% 1 Class B Notes 0.01000% 2.35000% 2 Class D Notes 0.01000% 3.35000% 3 Class F Notes 0.01000% 4.55000% 4 Class F Notes 0.01000% 5.75000% 4 | |
| Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Interest Rate for Accrual Period Interest Rate Coupon Margin Coupon | |
| Number of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Interest Rate Coupon Marcin Coupon Coupon Marcin | |
| Number of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Interest Rate Coupon Margin Coupon Coupon Margin Coupon Coupon Margin Coupon Margi | |
| Value of Losses 0.0 Interest Rate for Accrual Period Interest Rate Coupon Margin Coupon Ma | |
| Interest Rate for Accrual Period Interest Rate Coupon Margin | |
| Interest Rate Coupon Margin Coupon M | |
| | 0.91000% 1.36000% 1.86000% 2.36000% 3.36000% 4.56000% 5.76000% |
| | 5.76000% |
| Monthly Accrual Period for Facilities 0.01000% | |
| Distribution Payable on Distribution Date | |
| Interest Per Cert Interest Aggregate Total Amount Per Cert Original Per Cert Original Per Cert Original Aggregate Total Amount Per Cert | Total Aggregat |
| | 17,458,518.0 |
| | |
| Class A2 Notes 9.29 98,474.00 152.74 1,619,044.00 162.03 | 1,717,518.0 |
| Class B Notes 12.70 68,313.30 152.74 821,588.46 165.44 | 889,901.7 |
| Class C Notes 16.12 40,590.16 152.74 384,599.32 168.86 | 425,189.4 |
| Class D Notes 22.95 21.274.65 152.74 141,589.98 175.69 | 162,864.6 |
| | |
| Class E Notes 31.15 28,907.20 152.74 141,742.72 183.89 | 170,649.9 |
| Class F Notes 39.35 33,368.80 152.74 129,523.52 192.09 | 162,892.3 |
| Total 134.36 973,568.11 985.25 20,013,966.00 1,119.61 | |
| Pool Factors | 20,987,534.4 |
| | 20,987,534. |
| | 20,987,534. |
| Class A1 Notes 0.38739500 | urrent Distribution |
| Class A2 Notes 0.85985200 | urrent Distribution 0.38051400 |
| Class B Notes 0.85985200 | urrent Distribution |
| | urrent Distribution 0.38051400 0.84457800 |
| | urrent Distribution 0.38051400 0.84457800 0.84457800 |
| | urrent Distribution 0.38051400 0.84457800 0.84457800 0.84457800 |
| Class D Notes 0.85985200 | urrent Distribution 0.38051400 0.84457800 0.84457800 0.84457800 0.84457800 |
| Class D Notes 0.85985200 | urrent Distribution 0.38051400 0.84457800 0.84457800 0.84457800 |
| Class D Notes 0.85985200 Class E Notes 0.85985200 | urrent Distribution 0.38051400 0.84457800 0.84457800 0.84457800 0.84457800 0.84457800 |
| Class D Notes 0.85985200 | urrent Distribution 0.38051400 0.84457800 0.84457800 0.84457800 0.84457800 |



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| Montally Sushinow Working Orect | |
|---|--------------|
| | Aggregate |
| FCC + Offset Total | 2,922,284.47 |
| Other Income | 0.00 |
| Interest On Collections | 241.91 |
| | |
| Available Distribution Amount | 2,922,526.38 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 32,248.50 |
| Servicing Fee | 223,807.97 |
| Liquidity Commitment Fee | 6,793.15 |
| Support Facility | 904,242.99 |
| FCC Other Creditors | 1,908.81 |
| Other Expense | 226.94 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 682,640.00 |
| A2 Coupon | 98,474.00 |
| B Coupon | 68,313.30 |
| C Coupon | 40,590.16 |
| D Coupon | 21,274.65 |
| E Coupon | 28,907.20 |
| F Coupon | 33,368.80 |
| 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 | 2,142,796.47 |
| Income shortfall | |
| Liquidity Facility Draw | 0.00 |
| Principal Draw | 0.00 |
| Extraordinary Expense Draw | 0.00 |
| | 0.00 |
| Income Carryover Amount | 0.00 |
| Principal Chargeoff Unreimbursement | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement Due | 0.00 |
| iotal Entralya Ghalyeon Kennoulsement Due | 0.00 |
| | |

Payment Allocation Cascade Due Amount Available Amount Paid Amount Available Distribution Amount 2.922.526.38 Principal Draw 0.00 Liquidity Draw 0.00 Extraordinary Expense Draw 0.00 Available Funds 2,922,526.38 2,922,526.38 Other Taxes 0.00 0.00 32 248 50 32.248.50 2 922 526 38 Trustee and Manager Fees Servicing Fee 223,807.97 2,890,277.88 223,807.97 Liquidity Commitment Fee 6,793.15 2,666,469.91 6,793.15 Support Facility 904,242.99 2,659,676.76 904,242.99 FCC Other Creditors 1,908.81 1,755,433.77 1,908.81 226.94 1,753,524.96 226.94 Other Expense Liquidity Repayment Amount 1,753,298.02 0.00 0.00 A1 Coupon 682,640.00 1,753,298.02 682,640.00 98 474 00 1,070,658.02 98 474 00 A2 Coupon B Coupon 68.313.30 972,184.02 68.313.30 C Coupon 40,590.16 903,870.72 40,590.16 D Coupon 21,274.65 863,280.56 21,274.65 E Coupon 28,907.20 842,005.91 28,907.20 33,368.80 813,098.71 33,368.80 F Coupon Principal Draw Repayment Amount 0.00 779,729.91 0.00 Principal Charge Off Reimbursement 779.729.91 0.00 0.00 Extraordinary Reserve Draw Repayment Amount 0.00 779 729 91 0.00 Arranging Fee 0.00 779,729.91 0.00 Total Income Carryover Amount 0.00 Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 779,729.91 Unpaid Facility Int Chg - Liquidity 0.00

- Extraordinary Expense

Unpaid Security Interest Amount

- Class A1 Notes

- Class A2 Notes

- Class B Notes

- Class C Notes
- Class D Notes
- Class E Notes - Class F Notes

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0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00



| 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 |
| | |



| 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 | 2.80 | 682,640.00 |
| Total Coupon | 2.80 | 682,640.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 682,640.00 |
| Coupon Payable | 2.80 | 682,640.00 |
| 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 | 9.29 | 98,474.00 |
| Total Coupon | 9.29 | 98,474.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 98,474.00 |
| Coupon Payable | 9.29 | 98,474.00 |
| Unpaid Security Coupon | | 0.00 |
| | | |
| Class B Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 12.70 | 68,313.30 |
| Total Coupon | 12.70 | 68,313.30 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 68,313.30 |
| Coupon Payable | 12.70 | 68,313.30 |
| Unpaid Security Coupon | 12.10 | 0.00 |
| | | 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 | 16.12 | 40,590.16 |
| Total Coupon | 16.12 | 40,590.16 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 40,590.16 |
| Coupon Payable | 16.12 | 40,590.16 |
| Unpaid Security Coupon | 10.12 | 40,590.10 |
| | | 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 | 22.95 | 21,274.65 |
| Total Coupon | 22.95 | 21,274,65 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 21,274.65 |
| | 22.95 | 21,274.65 |
| Coupon Payable | 22.95 | 21,274.65 |
| 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 | 31.15 | 28,907.20 |
| Total Coupon | 31.15 | 28,907.20 |
| | 01110 | 20,001.20 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| | | 28,907.20 |
| Security Coupon | 04.45 | |
| Coupon Payable | 31.15 | 28,907.20 |
| 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 | 39.35 | 33,368.80 |
| Total Coupon | 39.35 | 33,368.80 |
| | 38.35 | 33,300.60 |
| Unnaid Security Courson (after last distribution data) | | |
| Unpaid Security Coupon (after last distribution date) | | 0.00 |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 33,368.80 |
| Coupon Payable | 39.35 | 33,368.80 |
| Unpaid Security Coupon | | 0.00 |
| | | |



Monthly Summary Distribution Details

| Principal An | nount |
|--------------|-------|
|--------------|-------|

Net Principal Draw

Net Total Available Principal Amount for Notes

Outstanding Principal - Closing period

| Principal Collection | 25,080,403.73 |
|---|---------------|
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -5,065,022.46 |
| 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 | 288.85 |
| | |
| Scheduled Principal Amount | 2,453,169.82 |
| Unscheduled Principal Amount - Principal Prepayment | 18,139,201.17 |
| Unscheduled Principal Amount - Full Prepayment | 4,488,032.74 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 17,562,211.45 |
| | |
| Total Available Principal Amount for Redraw Bonds | 20,015,670.12 |
| | |
| Principal Rounding b/f | 288.85 |
| Total Unscheduled Principal Amount | 17,562,211.45 |
| Total Scheduled Principal Amount | 2,453,169.82 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 20,015,670.12 |
| | |

20,015,670.12 0.00 20,015,670.12

1,106,741,963.88

| Principal Allocation | Certificate Amount | Aggregate |
|--|--------------------|------------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 68.81 | 16,775,878.00 |
| Class A2 Principal Payment | 152.74 | 1,619,044.00 |
| Class B Principal Payment | 152.74 | 821,588.46 |
| Class C Principal Payment | 152.74 | 384,599.32 |
| Class D Principal Payment | 152.74 | 141,589.98 |
| Class E Principal Payment | 152.74 | 141,742.72 |
| Class F Principal Payment | 152.74 | 129,523.52 |
| Principal rounding c/f | | 1,704.12 |
| Outstanding Principal - beginning period | | 1,126,757,345.15 |
| less Principal Repayment | | -25,080,403.73 |
| plus Total Customer Redraw | | 5,065,022.46 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |



Monthly Summary Distribution Details

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| Principal Losses |
|--|
| Principal Losses |
| Principal Draw Amount - Pool Mortgage Insurance Policy |
| Principal Draw Amount - Individual Mortgage Insurance Policy |
| Net Principal Losses |
| Principal Cosses |
| - Class A1 Notes |
| - Class A2 Notes |
| - Class B Notes |
| |
| - Class C Notes |
| - Class D Notes |
| - Class E Notes |
| - Class F Notes |
| |
| Class A1 Notes |
| Beginning Unreimbursed Principal Chargeoffs |
| Principal Chargeoff |
| Principal Chargeoff Reimbursement |
| Ending Unreimbursed Principal Chargeoffs |
| |
| Class A2 Notes |
| Beginning Unreimbursed Principal Chargeoffs |
| Principal Chargeoff |
| Principal Chargeoff Reimbursement |
| Ending Unreimbursed Principal Chargeoffs |
| |
| Class B Notes |
| Beginning Unreimbursed Principal Chargeoffs |
| Principal Chargeoff |
| Principal Chargeoff Reimbursement |
| Ending Unreimbursed Principal Chargeoffs |
| |
| Class C Notes |
| Beginning Unreimbursed Principal Chargeoffs |
| Principal Chargeoff |
| Principal Chargeoff Reimbursement |
| Ending Unreimbursed Principal Chargeoffs |
| |
| Class D Notes |
| Beginning Unreimbursed Principal Chargeoffs |
| Principal Chargeoff |
| Principal Chargeoff Reimbursement |
| Ending Unreimbursed Principal Chargeoffs |
| |
| Class E Notes |
| Beginning Unreimbursed Principal Chargeoffs |
| Principal Chargeoff |
| Principal Chargeoff Reimbursement |
| Ending Unreimbursed Principal Chargeoffs |
| |
| Class F Notes |
| Beginning Unreimbursed Principal Chargeoffs |
| Principal Chargeoff |
| Principal Chargeoff Reimbursement |
| Ending Unreimbursed Principal Chargeoffs |



| 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 | | $\begin{array}{c} 2,438,000,000.00\\ 1,493,530,990.00\\ 0.00\\ 16,775,878.00\\ 1,510,306,868.00\\ 944,469,010.00\\ 927,693,132.00\\ 0.00\\ 944,469,010.00\\ 927,693,132.00\\ \end{array}$ |
| 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 | | 106,000,000.00 14,855,688.00 0.00 1,619,044.00 91,144,312.00 89,525,268.00 0.00 91,144,312.00 89,525,268.00 |
| 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 | | $53,790,000,00\\7,538,560,92\\0,00\\821,588,46\\8,360,149,38\\46,251,439,08\\45,429,850,62\\0,00\\46,251,439,08\\45,429,850,62\\0,00\\$ |
| 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 | | 25,180,000.00 3,528,926.64 0.00 384,599.32 3,913,525.96 21,651,073.36 21,266,474.04 0.00 21,651,073.36 21,266,474.04 |
| 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 1,299,171.96 0.00 141,589,98 1,440,761.94 7,970,828.04 7,829,238.06 0.00 7,970,828.04 7,829,238.06 |
| 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 | | 9,280,000.00 1,300,573.44 0.00 141,742.72 1,442,316.16 7,979,426.56 7,837,683.84 0.00 7,979,426.56 7,837,683.84 |
| 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 | | 8,480,000.00 1,188,455.04 0.00 129,523.52 1,317,978.56 7,291,544.96 7,162,021.44 0.00 7,291,544.96 7,162,021.44 |



Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 11 4,890,454.70 1,106,741,963.88 0.43 0.38 0.37 0.46 0.35 0.33 0.31 0.33 0.39 0.38 0.38 0.38 0.45

0.39