

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Feb 2022
Distribution Date	21 Feb 2022
Collection Start Date	01 Jan 2022
Collection End Date	31 Jan 2022
Collection Days	31
Accrual Start Date	21 Jan 2022
Accrual End Date	21 Feb 2022
Accrual Days	31
AONIA Observation Period	14 Jan 2022 - 14 Feb 2022

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	13,800	AUD	1,380,000,000.00
Class A2 Notes	5,700	AUD	57,000,000.00
Class B Notes	2,700	AUD	27,000,000.00
Class C Notes	1,650	AUD	16,500,000.00
Class D Notes	750	AUD	7,500,000.00
Class E Notes	600	AUD	6,000,000.00
Class F Notes	600	AUD	6,000,000.00

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	4,883.00 3,114.00 3,074.00	
Losses	5,014.00	
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.05000%	1.25000%	1.30000%
Class A2 Notes	0.05000%	1.70000%	1.75000%
Class B Notes	0.05000%	2.00000%	2.05000%
Class C Notes	0.05000%	2.40000%	2.45000%
Class D Notes	0.05000%	3.30000%	3.35000%
Class E Notes	0.05000%	4.50000%	4.55000%
Class F Notes	0.05000%	5.80000%	5.85000%
Monthly Accrual Period for Facilities	0.05000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	55.38	764,244.00	1,175.17	16,217,346.00	1,230.55	16,981,590.00
Class A2 Notes	14.86	84,702.00	0.00	0.00	14.86	84,702.00
Class B Notes	17.41	47,007.00	0.00	0.00	17.41	47,007.00
Class C Notes	20.81	34,336.50	0.00	0.00	20.81	34,336.50
Class D Notes	28.45	21,337.50	0.00	0.00	28.45	21,337.50
Class E Notes	38.64	23,184.00	0.00	0.00	38.64	23,184.00
Class F Notes	49.68	29,808.00	0.00	0.00	49.68	29,808.00
Total	225.23	1,004,619.00	1,175.17	16,217,346.00	1,400.40	17,221,965.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.50155980	0.48980810
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



### **Monthly Summary Distribution Details**

### **Monthly Cashflow Working Sheet**

	Aggregate
FCC + Offset Total	2,223,172.55
Other Income	0.00
Interest On Collections	827.91
Available Distribution Amount	2,224,000.46
Other Taxes	0.00
Trustee and Manager Fees	24,847.36
Servicing Fee	172,443.32
Liquidity Commitment Fee	6,497.26
Redraw Commitment Fee	3,821.92
Support Facility	515,688.90
FCC Other Creditors	1,380.07
Other Expense	156.54
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	764,244.00
A2 Coupon	84,702.00
B Coupon	47,007.00
C Coupon	34,336.50
D Coupon	21,337.50
E Coupon	23,184.00
F Coupon	29,808.00
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Arranging Fee	38,008.35
Required Distribution Amount	1,767,462.72
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



### Monthly Summary Distribution Details

### **Payment Allocation Cascade**

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Available Distribution Amount	Due Amount	Available Amount	Paid Amount 2,224,000.46
Principal Draw			2,224,000.46
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,224,000.46
Available Fullas			2,224,000.40
Other Taxes	0.00	2,224,000.46	0.00
Trustee and Manager Fees	24,847.36	2,224,000.46	24,847.36
Servicing Fee	172,443.32	2,199,153.10	172,443.32
Liquidity Commitment Fee	6,497.26	2,026,709.78	6,497.26
Redraw Commitment Fee	3,821.92	2,020,212.52	3,821.92
Support Facility	515,688.90	2,016,390.60	515,688.90
FCC Other Creditors	1,380.07	1,500,701.70	1,380.07
Other Expense	156.54	1,499,321.63	156.54
November Coupon Adjustment	0.00	1,499,165.09	0.00
Liquidity Repayment Amount	0.00	1,499,165.09	0.00
A1 Coupon	764,244.00	1,499,165.09	764,244.00
A2 Coupon	84,702.00	734,921.09	84,702.00
B Coupon	47,007.00	650,219.09	47,007.00
C Coupon	34,336.50	603,212.09	34,336.50
D Coupon	21,337.50	568,875.59	21,337.50
E Coupon	23,184.00	547,538.09	23,184.00
F Coupon	29,808.00	524,354.09	29,808.00
Principal Draw Repayment Amount	0.00	494,546.09	0.00
Principal Charge Off Reimbursement	0.00	494,546.09	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	494,546.09	0.00
Redraw Repayment Amount	0.00	494,546.09	0.00
Arranging Fee	38,008.35	494,546.09	38,008.35
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			456,537.74
Unpaid Facility Int Chg			
- Liquidity			0.00
- Redraw			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- 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



### Monthly Summary Distribution Details

#### **Facilities Outstanding**

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	8,500,000.00
Beginning Liquidity Commitment Facility	8,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,500,000.00
Redraw Commitment Facility Limit	5,000,000.00
Beginning Redraw Commitment Facility	5,000,000.00
Previous Redraw Facility Draw	0.00
Previous Redraw Facility Draw - Chargeoffs	0.00
Repayment of Redraw Facility	0.00
Repayment of Unreimbursed Chargeoffs	0.00
Redraw Facility Draw - Unreimbursed Chargeoffs	0.00
Redraw Facility Available to Draw	5,000,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	5,000,000.00
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**

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Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	i ei Germicate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	55.38	764,244.00
Total Coupon	55.38	764,244.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		764,244.00
Coupon Payable	55.38	764,244.00
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	14.86	84,702.00
Total Coupon	14.86	84,702.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		84,702.00
Coupon Payable	14.86	84,702.00
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 Total Coupon	17.41 17.41	47,007.00 47,007.00
Total Coupon	17.41	47,007.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		47,007.00
Coupon Payable	17.41	47,007.00
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	20.81	34,336.50
Total Coupon	20.81	34,336.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	20.81	34,336.50 34,336.50
Unpaid Security Coupon	20.01	0.00
Onpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 28.45	0.00 21,337.50
Total Coupon	28.45	21,337.50
Total Cooper	20.40	21,007.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		21,337.50
Coupon Payable	28.45	21,337.50
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	38.64	23,184.00
Total Coupon	38.64	23,184.00
Harrist County, Councy (Abusted distribution data)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		23,184.00
Coupon Payable	38.64	23,184.00
Unpaid Security Coupon	55.5	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	49.68	29,808.00
Total Coupon	49.68	29,808.00
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Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,808.00
Coupon Payable	49.68	29,808.00
Unpaid Security Coupon		0.00



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

#### **Principal Amount**

rincipal Amount	
Principal Collection	18,811,927.55
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,594,610.54
plus Redraw Facility Draw	0.00
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	136.07
Scheduled Principal Amount	1,720,683.15
Unscheduled Principal Amount - Principal Prepayment	10,039,558.37
Unscheduled Principal Amount - Full Prepayment	7,051,686.03
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,496,633.86
Total Available Principal Amount for Redraw Bonds	16,217,453.08
Principal Rounding b/f	136.07
Total Unscheduled Principal Amount	14,496,633.86
Total Scheduled Principal Amount	1,720,683.15
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,217,453.08
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,217,453.08

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,175.17	16,217,346.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00

Principal rounding c/f 107.08

 Outstanding Principal - beginning period
 812,152,387.93

 less Principal Repayment
 -18,811,927.55

 plus Total Customer Redraw
 2,594,610.54

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 795,935,070.92



### **Monthly Summary Distribution Details**

#### **Principal Losses**

Dringing Lagge	0.00
Principal Losses	
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 F NOIes	0.00
Class A1 Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Ending Officialization of Timespai Official Section 5	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	0.00
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		1,380,000,000.00 687,847,476.00 0.00 16,217,346.00 704,064,822.00 692,152,524.00 675,935,178.00 0.00 692,152,524.00 675,935,178.00
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		57,000,000.00 0.00 0.00 0.00 0.00 57,000,000.00 57,000,000.00 57,000,000.00 57,000,000.00
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		27,000,000.00 0.00 0.00 0.00 0.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00
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 Ending Stated Amount		16,500,000.00 0.00 0.00 0.00 0.00 16,500,000.00 16,500,000.00 16,500,000.00 16,500,000.00
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 Ending Stated Amount		7,500,000.00 0.00 0.00 0.00 0.00 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		6,000,000.00 0.00 0.00 0.00 0.00 6,000,000.00 6,000,000.00 0.00 6,000,000.00
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		6,000,000.00 0.00 0.00 0.00 0.00 6,000,000.00 6,000,000.00 0.00 6,000,000.00 6,000,000.00



**Monthly Summary Distribution Details** 

#### **Average Monthly Percentage**

Current Balance of Arrears greater than 60 days	3,555,635.25
Current Outstanding Loan Balance	795,935,070.92
Average Monthly Percentage	0.44
Monthly Percentage - Current Period	0.44
Monthly Percentage Month 2	0.45
Monthly Percentage Month 3	0.52
Monthly Percentage Month 4	0.48
Monthly Percentage Month 5	0.46
Monthly Percentage Month 6	0.33
Monthly Percentage Month 7	0.39
Monthly Percentage Month 8	0.54
Monthly Percentage Month 9	0.46
Monthly Percentage Month 10	0.37
Monthly Percentage Month 11	0.38
Monthly Percentage Month 12	0.40