

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	19 Jan 2022
Distribution Date	21 Jan 2022
Collection Start Date	01 Dec 2021
Collection End Date	31 Dec 2021
Collection Days	31
Accrual Start Date	21 Dec 2021
Accrual End Date	21 Jan 2022
Accrual Days	31
AONIA Observation Period	14 Dec 2021 - 14 Jan 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	4,883.00	
Number of loans at beginning	3,178.00	
Number of loans at end	3,114.00	
<u>Losses</u>		
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	0.04000%	1.25000%	1.29000%
Class A2 Notes	0.04000%	1.70000%	1.74000%
Class B Notes	0.04000%	2.00000%	2.04000%
Class C Notes	0.04000%	2.40000%	2.44000%
Class D Notes	0.04000%	3.30000%	3.34000%
Class E Notes	0.04000%	4.50000%	4.54000%
Class F Notes	0.04000%	5.80000%	5.84000%
Monthly Accrual Period for Facilities	0.04000%		

Distribution Payable o	n Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	56.76	783,288.00	1,648.47	22,748,886.00	1,705.23	23,532,174.00
Class A2 Notes	14.78	84,246.00	0.00	0.00	14.78	84,246.00
Class B Notes	17.33	46,791.00	0.00	0.00	17.33	46,791.00
Class C Notes	20.72	34,188.00	0.00	0.00	20.72	34,188.00
Class D Notes	28.37	21,277.50	0.00	0.00	28.37	21,277.50
Class E Notes	38.56	23,136.00	0.00	0.00	38.56	23,136.00
Class F Notes	49.60	29,760.00	0.00	0.00	49.60	29,760.00
Total	226.12	1,022,686.50	1,648.47	22,748,886.00	1,874.59	23,771,572.50

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.51804450	0.50155980
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

	<u>Aggregate</u>
FCC + Offset Total	2,174,767.02
Other Income	0.00
Interest On Collections	994.61
Available Distribution Amount	2,175,761.63
Other Taxes	0.00
Trustee and Manager Fees	25,543.35
Servicing Fee	177,273.58
Liquidity Commitment Fee	6,497.26
Redraw Commitment Fee	3,821.92
Support Facility	509,511.96
FCC Other Creditors	1,336.66
Other Expense	96,678.69
November Coupon Adjustment	0.00
Liquidity Repayment Amount	0.00
A1 Coupon	783,288.00
A2 Coupon	84,246.00
B Coupon	46,791.00
C Coupon	34,188.00
D Coupon	21,277.50
E Coupon	23,136.00
F Coupon	29,760.00
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	41,343.44
Required Distribution Amount	1,884,693.36
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,175,761.63
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,175,761.63
Other Taxes	0.00	2,175,761.63	0.00
Trustee and Manager Fees	25,543.35	2,175,761.63	25,543.35
Servicing Fee	177,273.58	2,150,218.28	177,273.58
Liquidity Commitment Fee	6,497.26	1,972,944.70	6,497.26
Redraw Commitment Fee	3,821.92	1,966,447.44	3,821.92
Support Facility	509,511.96	1,962,625.52	509,511.96
FCC Other Creditors	1,336.66	1,453,113.56	1,336.66
Other Expense	96,678.69	1,451,776.90	96,678.69
November Coupon Adjustment	0.00	1,355,098.21	0.00
Liquidity Repayment Amount	0.00	1,355,098.21	0.00
A1 Coupon	783,288.00	1,355,098.21	783,288.00
A2 Coupon	84,246.00	571,810.21	84,246.00
B Coupon	46,791.00	487,564.21	46,791.00
C Coupon	34,188.00	440,773.21	34,188.00
D Coupon	21,277.50	406,585.21	21,277.50
E Coupon	23,136.00	385,307.71	23,136.00
F Coupon	29,760.00	362,171.71	29,760.00
Principal Draw Repayment Amount	0.00	332,411.71	0.00
Principal Charge Off Reimbursement	0.00	332,411.71	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	332,411.71	0.00
Redraw Repayment Amount	0.00	332,411.71	0.00
Arranging Fee	41,343.44	332,411.71	41,343.44
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			291,068.27
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Unpaid Facility Int Chg			0.00
- Liquidity			0.00
- Redraw			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			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



Monthly Summary Distribution Details

Facilities Outstanding

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



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Interest on Unpaid Security Coupon 0.00 Security Coupon 23,136.00 Coupon Payable 38.56 23,136.00 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 49.60 29,760.00 Total Coupon 49.60 29,760.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 0.00 Security Coupon 49.60 29,760.00 0.00	Unnaid Security Counon (after last distribution date)		
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Unpaid Security Coupon 0.00 Class F Notes 0.00 Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 49.60 29,760.00 Unpaid Security Coupon (after last distribution date) Very coupon (after last distribution date) 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 29,760.00 Coupon Payable 49.60 29,760.00		38 56	
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Security Coupon 29,760.00 Coupon Payable 49.60 29,760.00			
Coupon Payable 49.60 29,760.00			
Unpaid Security Coupon 0.00		49.60	
	Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

25,417,847.89 Principal Collection plus Repurchases 0.00 0.00 less Repayment of Redraw Facility -2,668,862.58 less Total Customer Redraw 0.00 plus Redraw Facility Draw plus Redraw Bond Issue This Month 0.00 Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 0.00 - Class D Notes - Class E Notes 0.00 0.00 - Class F Notes Principal Rounding 36.76

Scheduled Principal Amount 1,779,991.71 Unscheduled Principal Amount - Principal Prepayment 13,670,492.06 Unscheduled Principal Amount - Full Prepayment 9.967.364.12 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 20,968,993.60 22,749,022.07

Total Available Principal Amount for Redraw Bonds

Outstanding Principal - beginning period

Principal Rounding b/f 36.76 Total Unscheduled Principal Amount 20,968,993.60 1,779,991.71 Total Scheduled Principal Amount Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 22,749,022.07 Net Principal Draw 0.00 22,749,022.07 Net Total Available Principal Amount for Notes

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 1,648.47 22,748,886.00 0.00 Class A2 Principal Payment 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 136.07

834,901,373.24

less Principal Repayment -25.417.847.89 plus Total Customer Redraw 2,668,862.58 less Principal Losses 0.00 Plus Substitutions 0.00 812,152,387.93 Outstanding Principal - Closing period



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	
Uriss at 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	
Urisis Az 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	
Urass a 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 Unreinbursed Principal Chargeoffs	0.00
Class E Notes	
Glass E Hotes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreinbursed 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		1,380,000,000.00 665,098,590.00 0.00 22,748,886.00 687,847,476.00 714,901,410.00 692,152,524.00 0.00 714,901,410.00 692,152,524.00
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
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 16,500,000.00 16,500,000.00 0.00 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		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		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
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 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

3,678,301.94 Current Balance of Arrears greater than 60 days 812,152,387.93 Current Outstanding Loan Balance 0.43 Average Monthly Percentage Monthly Percentage - Current Period 0.45 0.52 Monthly Percentage Month 2 0.48 Monthly Percentage Month 3 Monthly Percentage Month 4 0.46 0.33 Monthly Percentage Month 5 Monthly Percentage Month 6 0.39 0.54 Monthly Percentage Month 7 0.46 Monthly Percentage Month 8 Monthly Percentage Month 9 0.37 0.38 Monthly Percentage Month 10 Monthly Percentage Month 11 0.40 0.37 Monthly Percentage Month 12