

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Sep 2021
Distribution Date	21 Sep 2021
Collection Start Date	01 Aug 2021
Collection End Date	31 Aug 2021
Collection Days	31
Accrual Start Date	23 Aug 2021
Accrual End Date	21 Sep 2021
Accrual Days	29
AONIA Observation Period	16 Aug 2021 - 14 Sep 2021

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	4,883.00 3,493.00	
Number of loans at end	3,417.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.03000%	1.25000%	1.28000%
Class A2 Notes	0.03000%	1.70000%	1.73000%
Class B Notes	0.03000%	2.00000%	2.03000%
Class C Notes	0.03000%	2.40000%	2.43000%
Class D Notes	0.03000%	3.30000%	3.33000%
Class E Notes	0.03000%	4.50000%	4.53000%
Class F Notes	0.03000%	5.80000%	5.83000%
Monthly Accrual Period for Facilities	0.03000%		

Distribution Payable	Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate	
Class A1 Notes	60.54	835,452.00	2,028.31	27,990,678.00	2,088.85	28,826,130.00	
Class A2 Notes	13.75	78,375.00	0.00	0.00	13.75	78,375.00	
Class B Notes	16.13	43,551.00	0.00	0.00	16.13	43,551.00	
Class C Notes	19.31	31,861.50	0.00	0.00	19.31	31,861.50	
Class D Notes	26.46	19,845.00	0.00	0.00	26.46	19,845.00	
Class E Notes	35.99	21,594.00	0.00	0.00	35.99	21,594.00	
Class F Notes	46.32	27,792.00	0.00	0.00	46.32	27,792.00	
Total	218.50	1,058,470.50	2,028.31	27,990,678.00	2,246.81	29,049,148.50	

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.59526910	0.57498600
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	2,580,182.98
Other Income	0.00
Interest On Collections	910.09
interest of Corections	310.03
Available Distribution Amount	2,581,093.07
Other Taxes	0.00
Trustee and Manager Fees	26,945.49
Servicing Fee	187,004.58
Liquidity Commitment Fee	9,117.12
Redraw Commitment Fee	3,575.34
Support Facility	601,750.04
FCC Other Creditors	1,368.56
Other Expense	152.34
Liquidity Repayment Amount	0.00
A1 Coupon	835,452.00
A2 Coupon	78,375.00
B Coupon	43,551.00
C Coupon	31,861.50
D Coupon	19,845.00
E Coupon	21,594.00
F Coupon	27,792.00
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	54,345.67
Required Distribution Amount	1,942,729.64
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
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## **Monthly Summary Distribution Details**

#### **Payment Allocation Cascade**

Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,581,093.07
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,581,093.07
Other Taxes	0.00	2,581,093.07	0.00
Trustee and Manager Fees	26,945.49	2,581,093.07	26,945.49
Servicing Fee	187,004.58	2,554,147.58	187,004.58
Liquidity Commitment Fee	9,117.12	2,367,143.00	9,117.12
Redraw Commitment Fee	3,575.34	2,358,025.88	3,575.34
Support Facility	601,750.04	2,354,450.54	601,750.04
FCC Other Creditors	1,368.56	1,752,700.50	1,368.56
Other Expense	152.34	1,751,331.94	152.34
Liquidity Repayment Amount	0.00	1,751,179.60	0.00
A1 Coupon	835,452.00	1,751,179.60	835,452.00
A2 Coupon	78,375.00	915,727.60	78,375.00
B Coupon	43,551.00	837,352.60	43,551.00
C Coupon	31,861.50	793,801.60	31,861.50
D Coupon	19,845.00	761,940.10	19,845.00
E Coupon	21,594.00	742,095.10	21,594.00
F Coupon	27,792.00	720,501.10	27,792.00
Principal Draw Repayment Amount	0.00	692,709.10	0.00
Principal Charge Off Reimbursement	0.00	692,709.10	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	692,709.10	0.00
Redraw Repayment Amount	0.00	692,709.10	0.00
Arranging Fee	54,345.67	692,709.10	54,345.67
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			638,363.43
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

Liquidity Commitment Facility Limit 12,750,000.00 Beginning Liquidity Commitment Facility 12,750,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 12,750,000.00 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**

Coupon and Principal Distribution Workshee	Per Certificate	Aggregate
Class A1 Notes		Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 60.54	0.00 835,452.00
Total Coupon	60.54	835,452.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		835,452.00
Coupon Payable	60.54	835,452.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 13.75	0.00 78,375.00
Total Coupon	13.75	78,375.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		78,375.00
Coupon Payable	13.75	78,375.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 16.13	0.00 43,551.00
Total Coupon	16.13	43,551.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		43,551.00
Coupon Payable	16.13	43,551.00
Unpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 19.31	0.00 31,861.50
Total Coupon	19.31	31,861.50
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		31,861.50
Coupon Payable	19.31	31,861.50
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	26.46	19,845.00
Total Coupon	26.46	19,845.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		19,845.00
Coupon Payable	26.46	19,845.00
Unpaid Security Coupon		0.00
Class E Notes	0.55	2.22
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	35.99	21,594.00
Total Coupon	35.99	21,594.00
Hansid Coguilly Councy (after last distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		21,594.00
Coupon Payable	35.99	21,594.00
Unpaid Security Coupon		0.00
Class F Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	46.32	27,792.00
Total Coupon	46.32	27,792.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,792.00
Coupon Payable	46.32	27,792.00
Unpaid Security Coupon		0.00



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

#### **Principal Amount**

Principal Collection	30,481,731.71
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,491,030.29
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	48.32
Scheduled Principal Amount	1,918,298.02
Unscheduled Principal Amount - Principal Prepayment	16,421,808.01
Unscheduled Principal Amount - Full Prepayment	12,141,625.68
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	26,072,403.40

Total Available Principal Amount for Redraw Bonds

Outstanding Principal - beginning period

 Principal Rounding b/f
 48.32

 Total Unscheduled Principal Amount
 26,072,403.40

 Total Scheduled Principal Amount
 1,918,298.02

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 27,990,749.74

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 27,990,749.74

27,990,749.74

941,471,309.68

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,028.31	27,990,678.00
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 71.74

 less Principal Repayment
 -30,481,731.71

 plus Total Customer Redraw
 2,491,030.29

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 913,480,608.26



## **Monthly Summary Distribution Details**

#### Principal Losses

Timopa 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 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
Lifting Offermoused 1 moder of ageors	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
Indiag One insured - Integer Onlarge on	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 Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Entiting Ontellinbursed Entitipat Ontalgebits	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		1,380,000,000.00 558,528,642.00 0.00 27,990,678.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs		586,519,320.00 821,471,358.00 793,480,680.00 0.00
Beginning Stated Amount Ending Stated Amount		821,471,358.00 793,480,680.00
Class A2 Notes AUD		
Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period		57,000,000.00 0.00 0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount		0.00 57,000,000.00 57,000,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 57,000,000.00
Ending Stated Amount  Class B Notes		57,000,000.00
AUD Initial Invested Amount Previous Principal Distribution		27,000,000.00 0.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount		0.00 27,000,000.00 27,000,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		0.00 27,000,000.00 27,000,000.00
Class C Notes AUD		21,000,000.00
Initial Invested Amount Previous Principal Distribution		16,500,000.00 0.00
Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00 0.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs		16,500,000.00 16,500,000.00 0.00
Beginning Stated Amount Ending Stated Amount		16,500,000.00 16,500,000.00
Class D Notes AUD		
Initial Invested Amount Previous Principal Distribution Principal Carryover Amount		7,500,000.00 0.00 0.00
Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount		0.00 0.00 7,500,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		7,500,000.00 0.00
Beginning Stated Amount Ending Stated Amount		7,500,000.00 7,500,000.00
Class E Notes AUD Initial Invested Amount		6,000,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00 0.00
Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount		0.00 6,000,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount		6,000,000.00 0.00 6,000,000.00
Ending Stated Amount  Class F Notes		6,000,000.00
AUD Initial Invested Amount		6,000,000.00
Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period		0.00 0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount		0.00 6,000,000.00 6,000,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 6,000,000.00
Ending Stated Amount		6,000,000.00



## **Monthly Summary Distribution Details**

#### **Average Monthly Percentage**

Current Balance of Arrears greater than 60 days	3,035,646.12
Current Outstanding Loan Balance	913,480,608.26
Average Monthly Percentage	0.32
Monthly Percentage - Current Period	0.33
Monthly Percentage Month 2	0.39
Monthly Percentage Month 3	0.54
Monthly Percentage Month 4	0.46
Monthly Percentage Month 5	0.37
Monthly Percentage Month 6	0.38
Monthly Percentage Month 7	0.40
Monthly Percentage Month 8	0.37
Monthly Percentage Month 9	0.26
Monthly Percentage Month 10	0.19
Monthly Percentage Month 11	0.05
Monthly Percentage Month 12	0.08