

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	18 Dec 2025
Distribution Date	22 Dec 2025
Collection Start Date	01 Nov 2025
Collection End Date	30 Nov 2025
Collection Days	30
Accrual Start Date	21 Nov 2025
Accrual End Date	22 Dec 2025
Accrual Days	31
AONIA Observation Period	14 Nov 2025 - 15 Dec 2025

Securities on Issue		
	No. of Certificates	<u>Initial Amount</u> <u>Initial Amount</u>
Class A1-R Notes	3,423	AUD 342,300,000.00
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	1,559.00	
Number of loans at end	1,538.00	
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-R Notes	3.55300%	0.90000%	4.45300%
Class A2 Notes	3.60520%	1.70000%	5.30520%
Class B Notes	3.60520%	2.00000%	5.60520%
Class C Notes	3.60520%	2.40000%	6.00520%
Class D Notes	3.60520%	3.30000%	6.90520%
Class E Notes	3.60520%	4.50000%	8.10520%
Class F Notes	3.60520%	5.80000%	9.40520%
Monthly Accrual Period for Facilities	3.60520%		

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	290.56	994,586.88	1,528.01	5,230,378.23	1,818.57	6,224,965.11
Class A2 Notes	19.34	110,238.00	85.35	486,495.00	104.69	596,733.00
Class B Notes	20.43	55,161.00	85.35	230,445.00	105.78	285,606.00
Class C Notes	21.89	36,118.50	85.35	140,827.50	107.24	176,946.00
Class D Notes	25.17	18,877.50	85.35	64,012.50	110.52	82,890.00
Class E Notes	29.54	17,724.00	85.35	51,210.00	114.89	68,934.00
Class F Notes	34.28	20,568.00	85.35	51,210.00	119.63	71,778.00
Total	441.21	1.253.273.88	2.040.11	6.254.578.23	2,481.32	7.507.852.11

Pool Factors		
	Previous Distribution	Current Distribution
Class A1-R Notes	0.768279200	0.752999100
Class A2 Notes	0.429158000	0.420623000
Class B Notes	0.429158000	0.420623000
Class C Notes	0.429158000	0.420623000
Class D Notes	0.429158000	0.420623000
Class E Notes	0.429158000	0.420623000
Class F Notes	0.429158000	0.420623000



Monthly Summary Distribution Details

Aggregate

Monthly Cashflow Working Sheet

FCC + Offset Total Other Income			1,544,304.39 1,264.97
Interest On Collections			24,959.83
Available Distribution Amount Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount			1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount			0.00 0.00
Redraw Repayment Amount Arranging Fee			0.00 22,375.76
Required Distribution Amount			1,460,595.28
Income shortfall Liquidity Facility Draw			0.00
Principal Draw Extraordinary Expense Draw			0.00 0.00
Income Carryover Amount Principal Chargeoff Unreimbursement Principal Chargeoff			0.00 0.00 0.00
Total Principal Chargeoff Reimbursement Due Payment Allocation Cascade			0.00
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 1,570,529.19
D: : 1D			
Principal Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds	202	4 570 500 40	0.00 0.00 1,570,529.19
Liquidity Draw Extraordinary Expense Draw	0.00 9,621.37	1,570,529.19 1,570,529.19	0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	9,621.37 66,773.34	1,570,529.19 1,560,907.82	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	9,621.37 66,773.34 2,293.15	1,570,529.19 1,560,907.82 1,494,134.48	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee	9,621.37 66,773.34 2,293.15 1,910.96	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	9,621.37 66,773.34 2,293.15	1,570,529.19 1,560,907.82 1,494,134.48	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon A2 Coupon B Coupon	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 280,758.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00
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Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 280,758.66 225,597.66 189,479.16 170,601.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00
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Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 280,758.66 225,597.66 189,479.16 170,601.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00
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Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon B Coupon C Coupon D Coupon F Coupon	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 280,758.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00 22,375.76
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupo	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 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 Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon C Coupon D Coupon C Coupon F Cou	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 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 Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 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 Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R 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 Redraw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Redraw Extraordinary Expense Unpaid Security Interest Amount	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 22,375.76
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon A2 Coupon B Coupon C Coupon D Coupon F Co	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 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 Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R 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 Redraw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Redraw Extraordinary Expense Unpaid Security Interest Amount	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 22,375.76
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Redraw Extraordinary Expense Unpaid Security Interest Amount Class A1-R Notes Class A2 Notes	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 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 Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon C Coupon D 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 Redraw Extraordinary Expense Unpaid Security Interest Amount Class A2 Notes Class A2 Notes Class A2 Notes Class D Notes Class D Notes	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 109,933.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1-R Coupon B Coupon C Coupon D Coupon E 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 Redraw Extraordinary Expense Unpaid Security Interest Amount Class A1-R Notes Class A2 Notes Class B Notes Class C Notes	9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 0.00 0.00	1,570,529.19 1,560,907.82 1,494,134.48 1,491,841.33 1,489,930.37 1,410,617.89 1,410,250.67 1,385,583.54 1,385,583.54 390,996.66 225,597.66 189,479.16 170,601.66 152,877.66 132,309.66 132,309.66 132,309.66 132,309.66 132,309.66	0.00 0.00 1,570,529.19 0.00 9,621.37 66,773.34 2,293.15 1,910.96 79,312.47 367.22 24,667.13 0.00 994,586.88 110,238.00 55,161.00 36,118.50 18,877.50 17,724.00 20,568.00 0.00 0.00 0.00 22,375.76



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	3,000,000.00
Equinity Commitment Facility Beginning Liquidity Commitment Facility	3,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Reparties of English Praw	0.00
Ending Liquidity Commitment Facility	3,000,000.00
Redraw Commitment Facility Limit	2,500,000.00
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Beginning Redraw Commitment Facility	2,500,000.00
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	2,500,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	2,500,000.00
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
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Monthly Summary Distribution Details

O and Deleas	trad Distribution Workshoot	monthly Summary Distribution Details	
-	ipal Distribution Worksheet	Per Certificate	Aggregate
Class A1-R Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	290.56	994,586.88
	Total Coupon	290.56	994,586.88
	·		
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		994,586.88
	Coupon Payable	290.56	994,586.88
	Unpaid Security Coupon	250.50	0.00
Class A2 Notes	Onpaid Security Coupon		0.00
Class Az Notes		0.00	0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	19.34	110,238.00
	Total Coupon	19.34	110,238.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		110,238.00
	Coupon Payable	19.34	110,238.00
	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	20.43	55,161.00
	Total Coupon	20.43	55,161.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		55,161.00
	Coupon Payable	20.43	55,161.00
	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	21.89	36,118.50
	Total Coupon	21.89	36,118.50
	Total Coupon	21.09	30,110.30
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		36,118.50
	Coupon Payable	21.89	36,118.50
	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	25.17	18,877.50
	Total Coupon	25.17	18,877.50
			-,-
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		18,877.50
		05.47	· ·
	Coupon Payable	25.17	18,877.50
Ol F. 11 /	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	29.54	17,724.00
	Total Coupon	29.54	17,724.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		17,724.00
	Coupon Payable	29.54	17,724.00
	Unpaid Security Coupon		0.00
Class F Notes			2.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	34.28	20,568.00
	Total Coupon	34.28	20,568.00
	Hamatid Occupitor O		
	Unpaid Security Coupon (after last distribution date)		_
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		20,568.00
	Coupon Payable	34.28	20,568.00
	Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

less Principal Losses

Principal Amount		
Principal Collection		7,669,650.52
plus Repurchases		635,205.39
less Repayment of Redraw Facility		0.00
less Total Customer Redraw		-2,050,234.42
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		2.22
- Class A1-R Notes		0.00
- Class A2 Notes - Class B Notes		0.00 0.00
- Class C Notes		0.00
- Class D Notes		0.00
- Class E Notes		0.00
- Class F Notes		0.00
Principal Rounding		15.38
·		
Scheduled Principal Amount		721,097.41
Unscheduled Principal Amount - Principal Prepayment		4,607,362.52
Unscheduled Principal Amount - Full Prepayment		2,976,395.98
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		5,533,524.08
Total Available Principal Amount for Redraw Bonds		6,254,636.87
Principal Rounding b/f		15.38
Total Unscheduled Principal Amount		5,533,524.08
Total Scheduled Principal Amount		721,097.41
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		6,254,636.87
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		6,254,636.87
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown	1 539 01	0.00
Class A1-R Principal Payment Class A2 Principal Payment	1,528.01 85.35	5,230,378.23 486,495.00
Class B Principal Payment	85.35	230,445.00
Class C Principal Payment	85.35	140.827.50
Class D Principal Payment	85.35	64,012.50
Class E Principal Payment	85.35	51,210.00
Class F Principal Payment	85.35	51,210.00
• •		,
Principal rounding c/f		58.64

0.00



Monthly Summary Distribution Details

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-R 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-R 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		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	Reginalized Haraimhurgaed Brinainal Chargaeffa	0.00
	Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff	0.00
	· · · · · · · · · · · · · · · · · · ·	0.00
	Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	Ending Offerinbursed Frincipal Chargeons	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	. 3	
	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	Paginning Unraimburged Dringing Chargooffe	0.00
	Beginning Unreimbursed Principal Chargeoffs	
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00 0.00
	Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

Investors Balance	Outstanding Worksheet	Foreign Aggregate AUD Aggregate
Class A1-R Notes		
	AUD Initial Invested Amount	342,300,000.00
	Previous Principal Distribution	79,318,029.84
	Principal Carryover Amount	0.00
	Principal Distribution for Current Period	5,230,378.23
	Total Principal Distribution to Date	84,548,408.07
	Beginning Invested Amount Ending Invested Amount	262,981,970.16 257,751,591.93
	Unreimbursed Principal Chargeoffs	0.00
	Beginning Stated Amount	262,981,970.16
	Ending Stated Amount	257,751,591.93
Class A2 Notes	AUD	
	Initial Invested Amount	57,000,000.00
	Previous Principal Distribution	32,537,994.00
	Principal Carryover Amount	0.00
	Principal Distribution for Current Period Total Principal Distribution to Date	486,495.00 33,024,489.00
	Beginning Invested Amount	24,462,006.00
	Ending Invested Amount	23,975,511.00
	Unreimbursed Principal Chargeoffs	0.00
	Beginning Stated Amount Ending Stated Amount	24,462,006.00 23,975,511.00
Class B Notes	Ending Stated Amount	20,010,011.00
	AUD	
	Initial Invested Amount	27,000,000.00
	Previous Principal Distribution Principal Carryover Amount	15,412,734.00 0.00
	Principal Distribution for Current Period	230,445.00
	Total Principal Distribution to Date	15,643,179.00
	Beginning Invested Amount	11,587,266.00
	Ending Invested Amount Unreimbursed Principal Chargeoffs	11,356,821.00 0.00
	Beginning Stated Amount	11,587,266.00
	Ending Stated Amount	11,356,821.00
Class C Notes	AUD	
	Initial Invested Amount	16,500,000.00
	Previous Principal Distribution	9,418,893.00
	Principal Carryover Amount	0.00
	Principal Distribution for Current Period	140,827.50
	Total Principal Distribution to Date Beginning Invested Amount	9,559,720.50 7,081,107.00
	Ending Invested Amount	6,940,279.50
	Unreimbursed Principal Chargeoffs	0.00
	Beginning Stated Amount	7,081,107.00
Class D Notes	Ending Stated Amount	6,940,279.50
Class D Notes	AUD	
	Initial Invested Amount	7,500,000.00
	Previous Principal Distribution	4,281,315.00 0.00
	Principal Carryover Amount Principal Distribution for Current Period	64,012.50
	Total Principal Distribution to Date	4,345,327.50
	Beginning Invested Amount	3,218,685.00
	Ending Invested Amount	3,154,672.50
	Unreimbursed Principal Chargeoffs Beginning Stated Amount	0.00 3,218,685.00
	Ending Stated Amount	3,154,672.50
Class E Notes	-	
	AUD Initial Invested Amount	6,000,000.00
	Previous Principal Distribution	3,425,052.00
	Principal Carryover Amount	0.00
	Principal Distribution for Current Period	51,210.00
	Total Principal Distribution to Date	3,476,262.00
	Beginning Invested Amount Ending Invested Amount	2,574,948.00 2,523,738.00
	Unreimbursed Principal Chargeoffs	0.00
	Beginning Stated Amount	2,574,948.00
Class E Notes	Ending Stated Amount	2,523,738.00
Class F Notes	AUD	
	Initial Invested Amount	6,000,000.00
	Previous Principal Distribution	3,425,052.00
	Principal Carryover Amount Principal Distribution for Current Period	0.00 51,210.00
	Total Principal Distribution to Date	3,476,262.00
	Beginning Invested Amount	2,574,948.00
	Ending Invested Amount	2,523,738.00
	Unreimbursed Principal Chargeoffs Beginning Stated Amount	0.00 2,574,948.00
	Ending Stated Amount	2,574,946.00 2,523,738.00
	•	2,029,100,00



Monthly Summary Distribution Details

Average Monthly Percentage

Constant Parlament American report and have 60 days	0.004.007.00
Current Balance of Arrears greater than 60 days	2,331,267.89
Current Outstanding Loan Balance	308,226,293.29
Average Monthly Percentage	1.12
Monthly Percentage - Current Period	0.75
Monthly Percentage Month 2	0.84
Monthly Percentage Month 3	0.99
Monthly Percentage Month 4	1.04
Monthly Percentage Month 5	1.22
Monthly Percentage Month 6	1.14
Monthly Percentage Month 7	1.22
Monthly Percentage Month 8	1.67
Monthly Percentage Month 9	1.39
Monthly Percentage Month 10	1.18
Monthly Percentage Month 11	1.05
Monthly Percentage Month 12	0.97