

### **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	18 Sep 2015
Pool Notice Date	20 May 2022
Distribution Date	24 May 2022
Collection Start Date	01 Apr 2022
Collection End Date	30 Apr 2022
Collection Days	30
Accrual Start Date	26 Apr 2022
Accrual End Date	24 May 2022
Accrual Days	28

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1-R Notes	5,558	AUE	555,800,000.00
Class B Notes	1,200	AUE	120,000,000.00
Class C Notes	400	AUE	40,000,000.00
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Pool Size	
Number of loans at issue 7,608.00	
Number of loans at beginning 2,600.00	
Number of loans at end 2,569.00	
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	0.09000%	0.83000%	0.92000%		
Class B Notes	0.09000%	Withheld	Withheld		
Class C Notes	0.09000%	Withheld	Withheld		
Monthly Accrual Period for Facilities	0.09000%				

Distribution Payable on	Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	48.92	271,897.36	1,374.23	7,637,970.34	1,423.15	7,909,867.70
Class B Notes			1,218.38	1,462,056.00	1,218.38	1,462,056.00
Class C Notes			0.00	0.00	0.00	0.00
Total	48.92	271,897.36	2,592.61	9,100,026.34	2,641.53	9,371,923.70

Pool Factors		
	Previous Distribution	Current Distribution
Class A1-R Notes	0.69321560	0.67947330
Class B Notes	0.28126780	0.26908400
Class C Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

### Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
FCC + Offset Total			Aggregate
Other Income			1,252,809.40 0.00
Interest On Collections			739.25
Available Distribution Amount			1,253,548.65
Other Taxes			0.00
Trustee and Manager Fee			12,685.01
Servicing Fee			88,035.32 3,106.85
Liqudity Commitment Fee Support Facility			469,082.70
FCC Other Creditors			1,242.71
Other Expense			113.54
Liquidity Repayment Amount			0.00
A1-R Coupon			271,897.36
B Coupon Principal Draw Repayment Amount			n/a 0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			0.00
Required Distribution Amount			1,064,570.78
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
Payment Allocation Cascade			
Available Distribution Associat	Due Amount	Available Amount	Paid Amount
Available Distribution Amount Principal Draw			1,253,548.65 0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,253,548.65
Other Taxes	0.00	1,253,548.65	0.00
Trustee and Manager Fee	12,685.01	1,253,548.65	12,685.01
Servicing Fee	88,035.32	1,240,863.64	88,035.32
Liqudity Commitment Fee	3,106.85	1,152,828.32	3,106.85
Support Facility	469,082.70	1,149,721.47	469,082.70
FCC Other Creditors	1,242.71	680,638.77	1,242.71
Other Expense Liquidity Repayment Amount	113.54 0.00	679,396.06 679,282.52	113.54 0.00
A1-R Coupon	271,897.36	679,282.52	271,897.36
B Coupon	n/a	407,385.16	n/a
Principal Draw Repayment Amount	0.00	346,809.16	0.00
Principal Charge Off Reimbursement	0.00	346,809.16	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	346,809.16	0.00
C Coupon Arranging Fee	n/a 0.00	346,809.16 188,977.87	n/a 0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement Excess Distribution			0.00 188,977.87
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1-R Notes			0.00
- Class B Notes			
- Class C Notes			



### **Monthly Summary Distribution Details**

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	4,500,000.00
Beginning Liquidity Commitment Facility	4,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,500,000.00
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-R Notes		55 5
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	48.92	271,897.36
Total Coupon	48.92	271,897.36

Interest on Unpaid Security Coupon 0.00 Security Coupon 271,897.36 271,897.36 Coupon Payable 48.92 Unpaid Security Coupon 0.00

Class B Notes

Unpaid Security Coupon (after last distribution date)

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon Total Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Coupon Payable

Unpaid Security Coupon

Class C Notes Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Total Coupon

Unpaid Security Coupon (after last distribution date)

Unpaid Security Coupon

Interest on Unpaid Security Coupon Security Coupon Coupon Payable



## **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		11,646,263.51
plus Repurchases		0.00
less Total Customer Redraw		-2,546,246.33
plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer		0.00 0.00
Principal Chargeoff Reimbursement		
- Class A1-R Notes		0.00
- Class B Notes - Class C Notes		0.00 0.00
Principal Rounding		31.55
		4 004 040 00
Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment		1,301,313.60 4,991,944.08
Unscheduled Principal Amount - Full Prepayment		5,353,005.83
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		7,798,703.58
Total Available Principal Amount for Redraw Bonds		9,100,048.73
Principal Rounding b/f Total Unscheduled Principal Amount		31.55 7,798,703.58
Total Scheduled Principal Amount		1,301,313.60
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		9,100,048.73 0.00
Net Principal Draw Net Total Available Principal Amount for Notes		9,100,048.73
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Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,374.23	7,637,970.34
Class B Principal Payment	1,218.38 0.00	1,462,056.00 0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		22.39
Outstanding Principal - beginning period		459,041,334.93
less Principal Repayment		-11,646,263.51
plus Total Customer Redraw		2,546,246.33
less Principal Losses		0.00
Plus Substitutions Outstanding Principal - Closing period		0.00 449,941,317.75
Calculation of American		440,041,017.70
Dringing Lagge		
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 - Class A1-R Notes		0.00 0.00
- Class B Notes		0.00
- Class C Notes		0.00
Class A1-R Notes		
Beginning Unreimbursed Principal Chargeoffs		0.00
Principal Chargeoff Principal Chargeoff Reimbursement		0.00 0.00
Ending Unreimbursed Principal Chargeoffs		0.00
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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



## **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1-R Notes		
AUD		
Initial Invested Amount Previous Principal Distribution		555,800,000.00 170,510,769.52
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,637,970.34
Total Principal Distribution to Date		178,148,739.86
Beginning Invested Amount Ending Invested Amount		385,289,230.48 377,651,260.14
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		385,289,230.48
Ending Stated Amount		377,651,260.14
Class B Notes		
AUD Initial Invested Amount		120,000,000.00
Previous Principal Distribution		86,247,864.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,462,056.00
Total Principal Distribution to Date  Beginning Invested Amount		87,709,920.00 33,752,136.00
Ending Invested Amount		32,290,080.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		33,752,136.00
Ending Stated Amount		32,290,080.00
Class C Notes		
AUD Initial Invested Amount		40,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount		40,000,000.00
Ending Invested Amount		40,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		40,000,000.00 40,000,000.00
Ending Stated Amount		40,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		3,703,401.58
Current Outstanding Loan Balance		449,941,317.75
Average Monthly Percentage		0.80
Monthly Percentage - Current Period		0.81
Monthly Percentage Month 2		0.93
Monthly Percentage Month 3		0.92
Monthly Percentage Month 4		0.95
Monthly Percentage Month 5		0.84
Monthly Percentage Month 6		0.81
Monthly Percentage Month 7		0.78
Monthly Percentage Month 8		0.79
Monthly Percentage Month 9		0.70
Monthly Percentage Month 10		0.65
Monthly Percentage Month 11		0.65
Monthly Percentage Month 12		0.72