

Monthly Summary Distribution Details

Reporting Dates							
Pool Closing Date							02 May 2011
Pool Notice Date							21 May 2020
Distribution Date							22 May 2020
Collection Start Date							01 Apr 2020
Collection End Date							30 Apr 2020
Collection Days							30
Accrual Start Date							22 Apr 2020
Accrual End Date							22 May 2020
Accrual Days							30
Securities on Issue							
				0.11			
Class A1 Notes			<u>NO 01</u>	<u>Certificates</u> 22,530	Initial Amount	AUD	Initial Amoun 2,253,000,000.00
Class A2-R Notes				5,250		AUD	
Class AZ-R Notes						AUD	
				1,080			
Class AC Notes				540		AUD	
Class B Notes				600		AUD	60,000,000.00
Pool Size							
Number of loans at issue				12,137.00			
Number of loans at beginning				2,688.00			
Number of loans at end				2,658.00			
				2,038.00			
Losses							
Number of Losses				0.00			
Value of Losses				0.00			
Interest Rate for Accrual P	eriod						
			latered Date			0	Dete
Note			Interest Rate		Coupon Margin	<u></u>	oupon Rate
Class A1 Notes			0.00000%		0.95000%		0.00000%
Class A2-R Notes			0.11580%		1.40000%		0.00000%
Class AB Notes			0.00000%		1.70000%		1.81580%
Class AC Notes			0.00000%		2.05000%		0.00000%
Class B Notes			0.11580%	•	Withheld		Withheld
Monthly Accrual Period for Facilities			0.11580%	•			
Distribution Payable on Dis	stribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Am	ount Per Cert	Total Aggregat
Class A1 Notes	0.00	0.00	0.00	0.00			0.0
						0.00	
Class A2-R Notes	77.12	404,880.00	1,921.79	10,089,397.50		1,998.91	10,494,277.5
Class AB Notes	0.00	0.00	0.00	0.00		0.00	0.0
Class AC Notes	0.00	0.00	0.00	0.00		0.00	0.0
Class B Notes			0.00	0.00		0.00	0.0
Total	77.12	404,880.00	1,921.79	10,089,397.50		1,998.91	10,494,277.5
Pool Factors							
					Province Direction		Ourset Dist it it
					Previous Distribution	<u>(</u>	Current Distribution
					0.00000000		0.00000000
					0.61908200		0.59986410
Class A1 Notes Class A2-R Notes					0.00000000		0.00000000
Class A2-R Notes					0.00000000		0.00000000
Class AB Notes					0.0000000 1.0000000		1.00000000
Class A2-R Notes Class AB Notes Class AC Notes							



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Other Income			1,197,349.96 5,922.00
Interest On Collections			1,906.27
Available Distribution Amount			1,205,178.23
Other Taxes			0.00
Trustee and Management Fee			10,851.35
Security Trustee Fee			0.00 78,897.13
Servicing Fee Liquidity Commitment Fee			10,356.16
Support Facility			429,198.49
Liquidity Interest Charge			0.00
FCC Other Creditors Other Expense			5,738.39 13,964.37
Liquidity Repayment Amount			0.00
A1 Coupon			0.00
A2-R Coupon AB Coupon			404,880.00 0.00
AC Coupon			0.00
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount			0.00 0.00
B Coupon			n/a
Arranging Fee			0.00
Write Off			0.00
Required Distribution Amount			1,132,193.89
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			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,205,178.23
Principal Draw Liquidity Draw			0.00 0.00
Extraordinary Expense Draw			0.00
Available Funds			1,205,178.23
Other Taxes	0.00	1,205,178.23	0.00
Trustee and Management Fee	10,851.35	1,205,178.23	10,851.35
Security Trustee Fee	0.00	1,194,326.88	0.00
Servicing Fee Liquidity Commitment Fee	78,897.13 10,356.16	1,194,326.88 1,115,429.75	78,897.13 10,356.16
Support Facility	429,198.49	1,105,073.59	429,198.49
Liquidity Interest Charge	0.00	675,875.10	0.00
FCC Other Creditors	5,738.39	675,875.10	5,738.39
Other Expense Liquidity Repayment Amount	13,964.37 0.00	670,136.71 656,172.34	13,964.37 0.00
A1 Coupon	0.00	656,172.34	0.00
A2-R Coupon	404,880.00	656,172.34	404,880.00
AB Coupon AC Coupon	0.00 0.00	251,292.34 251,292.34	0.00 0.00
Principal Draw Repayment Amount	0.00	251,292.34	0.00
Principal Charge Off Reimbursement	0.00	251,292.34	0.00
Extraordinary Reserve Draw Repayment Amount B Coupon	0.00	251,292.34	0.00 n/a
Arranging Fee	n/a 0.00	251,292.34 72,984.34	0.00
Write Off	0.00	72,984.34	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement Excess Distribution			0.00 72,984.34
Unpaid Facility Int Chg			
- Liquidity - Extraordinary Expense			0.00 0.00
Unpaid Security Interest Amount			0.00
- Class A1 Notes			0.00
- Class A2-R Notes - Class AB Notes			0.00
- UIGOS AD INUICS			
- Class AC Notes			0.00 0.00
- Class AC Notes - Class B Notes			0.00



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	14,000,000.00
Beginning Liquidity Commitment Facility	14,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,000,000.00
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
	150,000.00

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 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	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class A2-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00 77.12	0.00
Security Coupon Total Coupon	77.12	404,880.00 404,880.00
	11.12	404,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		404,880.00
Coupon Payable	77.12	404,880.00
Unpaid Security Coupon		0.00
Class AB 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	0.00 0.00	0.00 0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class AC Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class B Notes		

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



Monthly Summary Distribution Details

Principal Amount

Principal Amount	
Principal Collection	10,720,385.67
plus Repurchases	2,000,722.35
less Total Customer Redraw	-2,631,734.56
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-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B Notes	0.00
Principal Rounding	34.21
Scheduled Principal Amount	1,030,289.83
Unscheduled Principal Amount - Principal Prepayment	7,078,750.35
Unscheduled Principal Amount - Full Prepayment	4,612,067.84
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,059,083.63
Tatal Available Difactoral Available De down Dea de	10,089,407.67
Total Available Principal Amount for Redraw Bonds	10,089,407.87
Principal Rounding b/f	34.21
Total Unscheduled Principal Amount	9,059,083.63
Total Scheduled Principal Amount	1,030,289.83
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,089,407.67
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,089,407.67

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	0.00	0.00
Class A2-R Principal Payment	1,921.79	10,089,397.50
Class AB Principal Payment	0.00	0.00
Class AC Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Principal rounding c/f		10.17
Outstanding Principal - beginning period		385,018,015.79
less Principal Repayment		-12,721,108.02
plus Total Customer Redraw		2,631,734.56
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		374,928,642.33



Monthly Summary Distribution Details

Princi	nal I	osses	

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-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B 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
Class A2-R Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AB Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AC 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



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		
Initial Invested Amount		2,253,000,000.00
Previous Principal Distribution Principal Carryover Amount		2,253,000,000.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		2,253,000,000.00
Beginning Invested Amount Ending Invested Amount		0.00 0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
Class A2-R Notes		
AUD		
Initial Invested Amount Previous Principal Distribution		525,000,000.00 199,981,950.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		10,089,397.50
Total Principal Distribution to Date		210,071,347.50
Beginning Invested Amount Ending Invested Amount		325,018,050.00 314,928,652.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		325,018,050.00
Ending Stated Amount		314,928,652.50
Class AB Notes		
AUD		100 000 000 00
Initial Invested Amount Previous Principal Distribution		108,000,000.00 108,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date Beginning Invested Amount		108,000,000.00
Ending Invested Amount		0.00 0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
Class AC Notes		
AUD Initial Invested Amount		54,000,000.00
Previous Principal Distribution		54,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date Beginning Invested Amount		54,000,000.00 0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		0.00 0.00
		0.00
Class B Notes AUD		
Initial Invested Amount		60,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		60,000,000.00
Ending Invested Amount		60,000,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 60,000,000.00
Ending Stated Amount		60,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		5,851,025.57
Current Outstanding Loan Balance		374,928,642.33
Average Monthly Percentage		1.43
Monthly Percentage - Current Period		1.54
Monthly Percentage Month 2		1.66
Monthly Percentage Month 3		1.32
Monthly Percentage Month 4		1.38
Monthly Percentage Month 5		1.45
Monthly Percentage Month 6		1.24
Monthly Percentage Month 7		1.34
Monthly Percentage Month 8		1.46
Monthly Percentage Month 9		1.52
Monthly Percentage Month 10		1.46
Monthly Percentage Month 11		1.37
Monthly Percentage Month 12		1.38