

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	19 Jun 2020
Distribution Date	23 Jun 2020
Collection Start Date	01 May 2020
Collection End Date	31 May 2020
Collection Days	31
Accrual Start Date	25 May 2020
Accrual End Date	23 Jun 2020
Accrual Days	29

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	243,800	AUD	2,438,000,000.00
Class A2 Notes	10,600	AUD	106,000,000.00
Class B Notes	5,379	AUD	53,790,000.00
Class C Notes	2,518	AUD	25,180,000.00
Class D Notes	927	AUD	9,270,000.00
Class E Notes	928	AUD	9,280,000.00
Class F Notes	848	AUD	8,480,000.00

Pool Size		
Number of loans at issue	9,674.00	
Number of loans at beginning	6,586.00	
Number of loans at end	6,506.00	
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	0.09090%	0.90000%	0.99090%
Class A2 Notes	0.09090%	1.35000%	1.44090%
Class B Notes	0.09090%	1.85000%	1.94090%
Class C Notes	0.09090%	2.35000%	2.44090%
Class D Notes	0.09090%	3.35000%	3.44090%
Class E Notes	0.09090%	4.55000%	4.64090%
Class F Notes	0.09090%	5.75000%	5.84090%
Monthly Accrual Period for Facilities	0.09090%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	4.41	1,075,158.00	117.79	28,717,202.00	122.20	29,792,360.00
Class A2 Notes	11.44	121,264.00	0.00	0.00	11.44	121,264.00
Class B Notes	15.42	82,944.18	0.00	0.00	15.42	82,944.18
Class C Notes	19.39	48,824.02	0.00	0.00	19.39	48,824.02
Class D Notes	27.33	25,334.91	0.00	0.00	27.33	25,334.91
Class E Notes	36.87	34,215.36	0.00	0.00	36.87	34,215.36
Class F Notes	46.40	39,347.20	0.00	0.00	46.40	39,347.20
Total	161.26	1,427,087.67	117.79	28,717,202.00	279.05	30,144,289.67

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.56064800	0.54886900
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 Other Income			4,289,718.39 31,029.00
Interest On Collections			3,115.17
Available Distribution Amount			4,323,862.56
Other Taxes			0.00
Trustee and Manager Fees			45,085.11 312,752.17
Servicing Fee Liquidity Commitment Fee			10,368.49
Support Facility			1,663,490.49
FCC Other Creditors			10,386.29
Other Expense			145.44
Liquidity Repayment Amount			0.00 1,075,158.00
A1 Coupon A2 Coupon			1,075,156.00
B Coupon			82,944.18
C Coupon			48,824.02
D Coupon			25,334.91
E Coupon			34,215.36
F Coupon Principal Draw Repayment Amount			39,347.20 0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			53,178.67
Dequired Distribution Amount			3,522,494.33
Required Distribution Amount			3,322,434.33
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00 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 Cascado			
Payment Allocation Cascade	Due Amount	Available Amount	-
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 4,323,862.56
Phincipal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw Available Funds	0.00	4 323 862 56	0.00 0.00 4,323,862.56
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 45,085.11	4,323,862.56 4,323,862.56	0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds			0.00 0.00 4,323,862.56 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	45,085.11 312,752.17 10,368.49	4,323,862.56 4,278,777.45 3,966,025.28	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	45,085.11 312,752.17 10,368.49 1,663,490.49	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,386.49 1,663,490.49 10,386.29
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 2,281,634.57	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.67 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon E Coupon	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 955,444.37 928,109.46	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 2,281,634.57 1,206,476.67 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon E Coupon	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 955,444.37 928,109.46	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon E Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,366.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C Coupon C Coupon D Coupon F Co	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,006,266.39 953,444.37 928,109,46 893,894.10 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,366.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,366.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,366.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F 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	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D Coupon F Coupon F 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	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon Trincipal 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 - Extraordinary Expense	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D Coupon F Coupon F 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	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon F	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B Coupon C Coupon D Coupon F 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 Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C Coupon D Coupon F Coupon Trincipal 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 Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class C Notes	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C Coupon C Coupon D Coupon F Coupon C C Coupon C C Coupon C Coupon C C C Cupon C C C C C C C C C C C C C C C C C C C	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E 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 Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class C Notes Class C Notes Class D Notes Class E Notes	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 53,178.67
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C Coupon C Coupon D Coupon F Coupon C C Coupon C C Coupon C Coupon C C C Cupon C C C C C C C C C C C C C C C C C C C	45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00	4,323,862.56 4,278,777.45 3,966,025.28 3,955,656.79 2,292,166.30 2,281,780.01 2,281,634.57 1,206,476.57 1,085,212.57 1,002,268.39 953,444.37 928,109.46 893,894.10 854,546.90 854,546.90 854,546.90 854,546.90	0.00 0.00 4,323,862.56 0.00 45,085.11 312,752.17 10,368.49 1,663,490.49 10,386.29 145.44 0.00 1,075,158.00 121,264.00 82,944.18 48,824.02 25,334.91 34,215.36 39,347.20 0.00 0.00 0.00 53,178.67



Monthly Summary Distribution Details

Facilities Outstanding

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	14,500,000.00
Beginning Liquidity Commitment Facility	14,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,500,000.00
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



Monthly Summary Distribution Details

Coupon and Principal Distribution Worksheet		
Class A1 Notes	Per Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	4.41 4.41	1,075,158.00 1,075,158.00
Total Coupon	4.41	1,075,156.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	4.41	1,075,158.00 1,075,158.00
Unpaid Security Coupon	4.41	0.00
Class A2 Notes		
Unaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	11.44 11.44	121,264.00 121,264.00
Total Coupon	11.44	121,204.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	11.44	121,264.00 121,264.00
Unpaid Security Coupon	11.44	0.00
Class P Natas		
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 Total Coupon	15.42 15.42	82,944.18 82,944.18
Total Coupon	13.42	02,944.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	15.42	82,944.18 82,944.18
Unpaid Security Coupon	13.42	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 That Coupon	19.39	48,824.02
Total Coupon	19.39	48,824.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	19.39	48,824.02 48,824.02
Coupon Payable Unpaid Security Coupon	19.39	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 That Coupon	27.33	25,334.91
Total Coupon	27.33	25,334.91
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	27.33	25,334.91 25,334.91
Unpaid Security Coupon	21.33	25,334.91
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	36.87	34,215.36
Total Coupon	36.87	34,215.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	36.87	34,215.36 34,215.36
Unpaid Security Coupon	30.67	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 Tatal Coupon	46.40	39,347.20
Total Coupon	46.40	39,347.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	40.40	39,347.20
Coupon Payable Unpaid Security Coupon	46.40	39,347.20 0.00
		0.00



Monthly Summary Distribution Details

Principal Amount

Net Total Available Principal Amount for Notes

Principal rounding c/f

Principal Collection	33,719,581.53
plus Repurchases	2,316,073.89
less Total Customer Redraw	-7,316,723.93
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	570.31
Scheduled Principal Amount	3,041,509.10
Unscheduled Principal Amount - Principal Prepayment	15,382,434.13
Unscheduled Principal Amount - Full Prepayment	17,611,712.19
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	25,677,422.39
Total Available Principal Amount for Redraw Bonds	28,719,501.80
Principal Rounding b/f	570.31
Total Unscheduled Principal Amount	25,677,422.39
Total Scheduled Principal Amount	3,041,509.10
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	28,719,501.80
Net Principal Draw	0.00

<u>Principal Allocation</u>	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	117.79	28,717,202.00
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

28,719,501.80

2,299.80

 Outstanding Principal - beginning period
 1,578,859,253.69

 less Principal Repayment
 -36,035,655.42

 plus Total Customer Redraw
 7,316,723.93

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,550,140,322.20



Monthly Summary Distribution Details

Principal Losses

Fillicipal 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 E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Uridis A I Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
	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	
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	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	
Class E Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Linding Orientinuoiseo i micipai Orialgeolis	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		2,438,000,000.00 1,071,140,176.00 0.00 28,717,202.00 1,099,857,378.00 1,366,859,824.00 1,338,142,622.00 0.00 1,366,859,824.00 1,338,142,622.00
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		106,000,000.00 0.00 0.00 0.00 0.00 106,000,000.00 106,000,000.00 106,000,000.00 106,000,000.00
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		53,790,000.00 0.00 0.00 0.00 0.00 53,790,000.00 53,790,000.00 53,790,000.00 53,790,000.00
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		25,180,000.00 0.00 0.00 0.00 0.00 25,180,000.00 25,180,000.00 0.00 25,180,000.00 25,180,000.00
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		9,270,000.00 0.00 0.00 0.00 0.00 9,270,000.00 9,270,000.00 9,270,000.00 9,270,000.00
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 Ending Stated Amount		9,280,000.00 0.00 0.00 0.00 0.00 9,280,000.00 9,280,000.00 0.00 9,280,000.00 9,280,000.00
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		8,480,000.00 0.00 0.00 0.00 0.00 8,480,000.00 8,480,000.00 0.00 8,480,000.00 8,480,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

6,947,394.55 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 1,550,140,322.20 0.39 Average Monthly Percentage Monthly Percentage - Current Period 0.44 0.43 Monthly Percentage Month 2 0.37 Monthly Percentage Month 3 Monthly Percentage Month 4 0.37 0.36 Monthly Percentage Month 5 Monthly Percentage Month 6 0.31 0.31 Monthly Percentage Month 7 0.36 Monthly Percentage Month 8 Monthly Percentage Month 9 0.47 0.43 Monthly Percentage Month 10 Monthly Percentage Month 11 0.41 0.38 Monthly Percentage Month 12