

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	05 Dec 2019
Pool Notice Date	17 Sep 2020
Distribution Date	21 Sep 2020
Collection Start Date	01 Aug 2020
Collection End Date	31 Aug 2020
Collection Days	31
Accrual Start Date	21 Aug 2020
Accrual End Date	21 Sep 2020
Accrual Days	31
AONIA Observation Period	14 Aug 2020 - 14 Sep 2020

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	13,800	AUD	1,380,000,000.00
Class A2 Notes	5,700	AUD	57,000,000.00
Class B Notes	2,700	AUD	27,000,000.00
Class C Notes	1,650	AUD	16,500,000.00
Class D Notes	750	AUD	7,500,000.00
Class E Notes	600	AUD	6,000,000.00
Class F Notes	600	AUD	6,000,000.00

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	4,883.00 4,269.00 4,225.00	
<u>Losses</u>		
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	0.13000%	1.25000%	1.38000%
Class A2 Notes	0.13000%	1.70000%	1.83000%
Class B Notes	0.13000%	2.00000%	2.13000%
Class C Notes	0.13000%	2.40000%	2.53000%
Class D Notes	0.13000%	3.30000%	3.43000%
Class E Notes	0.13000%	4.50000%	4.63000%
Class F Notes	0.13000%	5.80000%	5.93000%
Monthly Accrual Period for Facilities	0.13000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	95.77	1,321,626.00	1,628.01	22,466,538.00	1,723.78	23,788,164.00
Class A2 Notes	15.54	88,578.00	0.00	0.00	15.54	88,578.00
Class B Notes	18.09	48,843.00	0.00	0.00	18.09	48,843.00
Class C Notes	21.49	35,458.50	0.00	0.00	21.49	35,458.50
Class D Notes	29.13	21,847.50	0.00	0.00	29.13	21,847.50
Class E Notes	39.32	23,592.00	0.00	0.00	39.32	23,592.00
Class F Notes	50.36	30,216.00	0.00	0.00	50.36	30,216.00
Total	269.70	1,570,161.00	1,628.01	22,466,538.00	1,897.71	24,036,699.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.81707820	0.80079810
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	3,415,085.23
Other Income	0.00
Interest On Collections	3,095.86
Available Distribution Amount	2 440 404 00
Available Distribution Amount	3,418,181.09
Other Taxes	0.00
Trustee and Manager Fees	38,081.81
Servicing Fee	264,170.78
Liquidity Commitment Fee	9,745.89
Redraw Commitment Fee	3,821.92
Support Facility	983,487.01
FCC Other Creditors	1,035.91
Other Expense	162.44
Liquidity Repayment Amount	0.00
A1 Coupon	1,321,626.00
A2 Coupon	88,578.00
B Coupon	48,843.00
C Coupon	35,458.50
D Coupon	21,847.50
E Coupon	23,592.00
F Coupon	30,216.00
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Redraw Repayment Amount	0.00
Arranging Fee	263,247.43
Required Distribution Amount	3,133,914.19
house shortell	
Income shortfall	0.00
Liquidity Facility Draw	
Principal Draw	0.00
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0.00
	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00



Monthly Summary Distribution Details

Payment Allocation Cascade

rayment Anocation Cascade	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Duc Amount	Available Allount	3,418,181.09
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,418,181.09
Other Taxes	0.00	3,418,181.09	0.00
Trustee and Manager Fees	38,081.81	3,418,181.09	38,081.81
Servicing Fee	264,170.78	3,380,099.28	264,170.78
Liquidity Commitment Fee	9,745.89	3,115,928.50	9,745.89
Redraw Commitment Fee	3,821.92	3,106,182.61	3,821.92
Support Facility	983,487.01	3,102,360.69	983,487.01
FCC Other Creditors	1,035.91	2,118,873.68	1,035.91
Other Expense	162.44	2,117,837.77	162.44
Liquidity Repayment Amount	0.00	2,117,675.33	0.00
A1 Coupon	1,321,626.00	2,117,675.33	1,321,626.00
A2 Coupon	88,578.00	796,049.33	88,578.00
B Coupon	48,843.00	707,471.33	48,843.00
C Coupon	35,458.50	658,628.33	35,458.50
D Coupon	21,847.50	623,169.83	21,847.50
E Coupon	23,592.00	601,322.33	23,592.00
F Coupon	30,216.00	577,730.33	30,216.00
Principal Draw Repayment Amount	0.00	547,514.33	0.00
Principal Charge Off Reimbursement	0.00	547,514.33	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	547,514.33	0.00
Redraw Repayment Amount	0.00	547,514.33	0.00
Arranging Fee	263,247.43	547,514.33	263,247.43
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			284,266.90
Unpaid Facility Int Chg			
- Liquidity			0.00
- Redraw			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class A2 Notes			0.00
- Class B Notes			0.00
- Class C Notes			0.00
- Class D Notes			0.00
- Class E Notes			0.00
- Class F Notes			0.00



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 12,750,000.00 Beginning Liquidity Commitment Facility 12,750,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 12,750,000.00 Redraw Commitment Facility Limit 5,000,000.00 Beginning Redraw Commitment Facility 5.000.000.00 Previous Redraw Facility Draw 0.00 Previous Redraw Facility Draw - Chargeoffs 0.00 Repayment of Redraw Facility 0.00 Repayment of Unreimbursed Chargeoffs 0.00 Redraw Facility Draw - Unreimbursed Chargeoffs 0.00 Redraw Facility Available to Draw 5,000,000.00 Redraw Facility Draw 0.00 **Ending Redraw Commitment Facility** 5,000,000.00 Beginning Principal Draw 0.00 Previous Principal Draw 0.00 Repayment of Principal Draw 0.00 Principal Draw 0.00 Ending Principal Draw 0.00 ExtraOrdinary Expense Facility Limit 150,000.00 Beginning ExtraOrdinary Expense Facility 150.000.00 Previous ExtraOrdinary Expense Draw 0.00 Repayment of ExtraOrdinary Expense Facility 0.00 ExtraOrdinary Expense Draw 0.00 Ending ExtraOrdinary Expense Facility 150,000.00



Monthly Summary Distribution Details

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			1,321,626.00
### 1998年	Total Coupon	95.77	1,321,626.00
### 1998年			
### 1975 1975 1975 1975 1975 1975 1975 1975			0.00
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bitments Outpuals Seauthy Coapon 68,048,040 Capon Payabel 18,048,040 Capon Payabel 18,048,040 Chayard Scanty 18,040 Chayard Scanty 18,040 Chayard Scanty 10,00 Chayard Scanty 20,00 Lippad Scanty 20,00 Cast Output 20,00 Chayard Scanty 20,00 Cast Output 20,00 Scanty Coupon (lifer last distribution date) 18,00 Invested Scanty Coupon (lifer last distribution date) 20,00 Invested Scanty Coupon 20,00 Scanty Coupon (lifer last distribution date) 20,00 Scantyl Coupon <t< td=""><td></td><td></td><td></td></t<>			
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Unpaid Security Coupon 0.00		50.36	
	Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

	04 000 450 00
Principal Collection	24,826,159.93
plus Repurchases	564,069.95
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-2,923,745.58
plus Redraw Facility Draw	0.00
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Principal Rounding	88.32
•	
Scheduled Principal Amount	2,166,200.90
Unscheduled Principal Amount - Principal Prepayment	9,832,177.66
Unscheduled Principal Amount - Full Prepayment	13,391,851.32
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	20,300,283.40
Total Available Principal Amount for Redraw Bonds	22,466,572.62
Principal Rounding b/f	88.32
Total Unscheduled Principal Amount	20,300,283.40
Total Scheduled Principal Amount	2,166,200.90
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	22,466,572.62
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	22,466,572.62
Total Manager Minight Mount of 1000	22, 100,072.02

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,628.01	22,466,538.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00

Principal rounding off 34.62

 Outstanding Principal - beginning period
 1,247,567,827.68

 less Principal Repayment
 -25,390,229.88

 plus Total Customer Redraw
 2,923,745.58

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,225,101,343.38



Monthly Summary Distribution Details

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Ending official balaced i anopal ortal geome	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
a. a.u.	
Class D Notes Beginning Unreimbursed Principal Chargeoffs	0.00
	0.00
Principal Chargeoff	
Principal Chargeoff Reimbursement	0.00 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
Ending official cook i mopal officially	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		1,380,000,000.00 252,432,084.00 0.00 22,466,538.00 274,898,622.00 1,127,567,916.00 1,105,101,378.00 0.00 1,127,567,916.00 1,105,101,378.00
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 Ending Stated Amount		57,000,000.00 0.00 0.00 0.00 0.00 57,000,000.00 57,000,000.00 57,000,000.00 57,000,000.00 57,000,000.00
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 Ending Stated Amount		27,000,000.00 0.00 0.00 0.00 0.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00
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 Ending Stated Amount		16,500,000.00 0.00 0.00 0.00 0.00 16,500,000.00 16,500,000.00 16,500,000.00 16,500,000.00
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 Ending Stated Amount		7,500,000.00 0.00 0.00 0.00 0.00 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00
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		6,000,000.00 0.00 0.00 0.00 0.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00
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		6,000,000.00 0.00 0.00 0.00 0.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

Monthly Percentage Month 9

Monthly Percentage Month 10

Current Balance of Arrears greater than 60 days 1,112,297.62 1,225,101,343.38 Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period 0.09 Monthly Percentage Month 2 0.11 Monthly Percentage Month 3 0.13 Monthly Percentage Month 4 0.03 Monthly Percentage Month 5 0.00 Monthly Percentage Month 6 0.00 Monthly Percentage Month 7 0.01 Monthly Percentage Month 8