

**Monthly Summary Distribution Details** 

Reporting Dates	
	00 4 0040
Pool Closing Date	30 Aug 2013
Pool Notice Date	07 May 2020
Distribution Date	11 May 2020
Collection Start Date	01 Apr 2020
Collection End Date	30 Apr 2020
Collection Days	30
Accrual Start Date	14 Apr 2020
Accrual End Date	11 May 2020
Accrual Days	27

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	20,110	AUD	2,011,000,000.00
Class A2 Notes	5,250	AUD	525,000,000.00
Class A3-R Notes	4,000	AUD	400,000,000.00
Class B Notes	2,000	AUD	200,000,000.00
Class C Notes	640	AUD	64,000,000.00

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	12,235.00 3,893.00 3,854.00	
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	0.15910%	0.80000%	0.95910%
Class A2 Notes	0.15910%	0.90000%	1.05910%
Class A3-R Notes	0.15910%	0.95000%	1.10910%
Class B Notes	0.15910%	Withheld	Withheld
Class C Notes	0.15910%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.15910%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	2.22	44,644.20	343.57	6,909,192.70	345.79	6,953,836.90
Class A2 Notes	15.04	78,960.00	286.57	1,504,492.50	301.61	1,583,452.50
Class A3-R Notes	82.04	328,160.00	0.00	0.00	82.04	328,160.00
Class B Notes			839.90	1,679,800.00	839.90	1,679,800.00
Class C Notes			0.00	0.00	0.00	0.00
Total	99.30	451,764.20	1,470.04	10,093,485.20	1,569.34	10,545,249.40

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.03132770	0.02789200
Class A2 Notes	0.19203660	0.18917090
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.24283830	0.23443930
Class C Notes	1.00000000	1.00000000



# **Monthly Summary Distribution Details**

## **Monthly Cashflow Working Sheet**

Aggregate 39,248.77 10,777.00 1,616.80 51,642.57 0.00 17,982.53 24,743.45 15,645.21 322,240.17
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## **Monthly Summary Distribution Details**

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit	23,500,000.00
Beginning Liquidity Commitment Facility	23,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	23,500,000.00
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 Worksheet	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	2.22	44,644.20
Total Coupon	2.22	44,644.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		44,644.20
Coupon Payable	2.22	44,644.20
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	15.04	78,960.00
Total Coupon	15.04	78,960.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		78,960.00
Coupon Payable	15.04	78,960.00
Unpaid Security Coupon		0.00
Class A3-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	82.04	328,160.00
Total Coupon	82.04	328,160.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		328,160.00
Coupon Payable	82.04	328,160.00
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

## 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)

Interest on Unpaid Security Coupon

Security Coupon Coupon Payable

Unpaid Security Coupon



#### **Monthly Summary Distribution Details**

14,245,132.40

#### **Principal Amount**

Principal Collection plus Repurchases 1.689.921.48 -5,841,703.75 less Total Customer Redraw 0.00 plus Redraw Bond Issue This Month 0.00 Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class A3-R Notes 0.00 - Class B Notes 0.00 0.00 - Class C Notes Principal Rounding 157.87 Scheduled Principal Amount 1,586,551.60 Unscheduled Principal Amount - Principal Prepayment 9,160,548.74 Unscheduled Principal Amount - Full Prepayment 5,187,953.54 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 8,506,798.53 Total Available Principal Amount for Redraw Bonds 10,093,508.00 Principal Rounding b/f 157.87 8.506.798.53

Total Unscheduled Principal Amount 1,586,551.60 Total Scheduled Principal Amount Previous Principal Carryover Amount 0.00 Total Available Principal Amount for Notes 10,093,508.00 Net Principal Draw Net Total Available Principal Amount for Notes 10,093,508.00

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 Class A1 Principal Payment 343.57 6.909.192.70 Class A2 Principal Payment 286.57 1,504,492.50 Class A3-R Principal Payment 0.00 Class B Principal Payment 839.90 1,679,800.00 Class C Principal Payment 0.00 0.00 Principal rounding c/f 22.80

Outstanding Principal - beginning period 676,386,721.83 less Principal Repayment -15,935,053.88 plus Total Customer Redraw 5,841,703.75 less Principal Losses 0.00 Outstanding Principal - Closing period 666,293,371.70



# **Monthly Summary Distribution Details**

#### Principal Losses

Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class A1 Notes - Class A2 Notes - Class B Notes - Class B Notes	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
- Class C Notes	0.00
Class A1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00
Class A2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00
Class A3-R Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00
Class C Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 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 Ending Stated Amount Class A2 Notes		2,011,000,000.00 1,947,999,995.30 0.00 6,909,192.70 1,954,909,188.00 63,000,004.70 56,090,812.00 0.00 63,000,004.70 56,090,812.00
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		525,000,000.00 424,180,785.00 0.00 1,504,492.50 425,685,277.50 100,819,215.00 99,314,722.50 0.00 100,819,215.00 99,314,722.50
Class A3-R 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		400,000,000.00 0.00 0.00 0.00 0.00 0.00 400,000,000.00 400,000,000.00 400,000,000.00 400,000,000.00
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		200,000,000.00 151,432,340.00 0.00 1,679,800.00 153,112,140.00 48,567,660.00 46,887,860.00 0.00 48,567,660.00 46,887,860.00
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		64,000,000.00 0.00 0.00 0.00 0.00 64,000,000.00 64,000,000.00 64,000,000.00 64,000,000.00
Average Monthly Percentage Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 11 Monthly Percentage Month 12		7,059,211.65 666,293,371.70 1.12 1.05 1.15 1.23 1.14 1.11 1.09 0.81 1.01 1.03 1.21 1.36 1.29