

# Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Jul 2022
Distribution Date	21 Jul 2022
Collection Start Date	01 Jun 2022
Collection End Date	30 Jun 2022
Collection Days	30
Accrual Start Date	21 Jun 2022
Accrual End Date	21 Jul 2022
Accrual Days	30

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	150,000	AUD	1,500,000,000.00
Class A2 Notes	6,196	AUD	61,960,000.00
Class B Notes	3,098	AUD	30,980,000.00
Class C Notes	1,794	AUD	17,940,000.00
Class D Notes	653	AUD	6,530,000.00
Class E Notes	653	AUD	6,530,000.00
Class F Notes	653	AUD	6,530,000.00

Pool Size		
Number of loans at issue	5,105.00	
Number of loans at beginning	4,836.00	
Number of loans at end	4,750.00	
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 Notes	1.04370%	1.18000%	2.22370%
Class A2 Notes	1.04370%	1.75000%	2.79370%
Class B Notes	1.04370%	2.00000%	3.04370%
Class C Notes	1.04370%	2.60000%	3.64370%
Class D Notes	1.04370%	3.50000%	4.54370%
Class E Notes	1.04370%	4.70000%	5.74370%
Class F Notes	1.04370%	6.85000%	7.89370%
Monthly Accrual Period for Facilities	1.04370%		

Distribution Payable o	n Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	14.62	2,193,000.00	182.87	27,430,500.00	197.49	29,623,500.00
Class A2 Notes	22.96	142,260.16	0.00	0.00	22.96	142,260.16
Class B Notes	25.01	77,480.98	0.00	0.00	25.01	77,480.98
Class C Notes	29.94	53,712.36	0.00	0.00	29.94	53,712.36
Class D Notes	37.34	24,383.02	0.00	0.00	37.34	24,383.02
Class E Notes	47.20	30,821.60	0.00	0.00	47.20	30,821.60
Class F Notes	64.87	42,360.11	0.00	0.00	64.87	42,360.11
Total	241.94	2,564,018.23	182.87	27,430,500.00	424.81	29,994,518.23

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.80011100	0.78182400
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	3,574,743.22
Interest On Collections	27,084.11
Other Income	294.34
Available Distribution Amount	3,602,121.67
Other Taxes	0.00
Trustee and Manager Fees	39,396.87
Servicing Fee	273,418.30
Liquidity Commitment Fee	9,648.81
Redraw Commitment Fee	3,698.63
Support Facility	59,760.88
FCC Other Creditors	2,606.72
Other Expense	78.04
Liquidity Repayment Amount	0.00
A1 Coupon	2,193,000.00
A2 Coupon	142,260.16
B Coupon	77,480.98
C Coupon	53,712.36
D Coupon	24,383.02
E Coupon	30,821.60
F Coupon	42,360.11
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	29,975.65
Required Distribution Amount	2,982,602.13
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense 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
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# **Monthly Summary Distribution Details**

### **Payment Allocation Cascade**

Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,602,121.67
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,602,121.67
Other Taxes	0.00	3,602,121.67	0.00
Trustee and Manager Fees	39,396.87	3,602,121.67	39,396.87
Servicing Fee	273,418.30	3,562,724.80	273,418.30
Liquidity Commitment Fee	9,648.81	3,289,306.50	9,648.81
Redraw Commitment Fee	3,698.63	3,279,657.69	3,698.63
Support Facility	59,760.88	3,275,959.06	59,760.88
FCC Other Creditors	2,606.72	3,216,198.18	2,606.72
Other Expense	78.04	3,213,591.46	78.04
Liquidity Repayment Amount	0.00	3,213,513.42	0.00
A1 Coupon	2,193,000.00	3,213,513.42	2,193,000.00
A2 Coupon	142,260.16	1,020,513.42	142,260.16
B Coupon	77,480.98	878,253.26	77.480.98
C Coupon	53,712.36	800,772.28	53,712.36
D Coupon	24,383.02	747,059.92	24,383.02
E Coupon	30,821.60	722,676.90	30,821.60
F Coupon	42,360.11	691,855.30	42,360.11
Principal Draw Repayment Amount	0.00	649,495.19	0.00
Principal Charge Off Reimbursement	0.00	649,495.19	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	649,495.19	0.00
Redraw Repayment Amount	0.00	649,495.19	0.00
Arranging Fee	29,975.65	649,495.19	29,975.65
, utanging 1 cc	20,010.00	040,400.10	25,076.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			619,519.54
Unpaid Facility Int Chg			
- Liquidity			0.00
- Redraw			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			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
0.000 1 110100			0.00



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

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit 13 043 760 00 Beginning Liquidity Commitment Facility 13,043,760.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 13,043,760.00 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**

Coupon and Principal Distribution Workshee		
	Per Certificate	Aggregate
Class A1 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	14.62	2,193,000.00
Total Coupon	14.62	2,193,000.00
Uppeid Sequistry Courses (offer last distribution data)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		2,193,000.00
Security Coupon	14.62	2,193,000.00
Coupon Payable	14.02	2,193,000.00
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	22.96	142,260.16
Total Coupon	22.96	142,260.16
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		142,260.16
Coupon Payable	22.96	142,260.16
Unpaid Security Coupon		0.00
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	25.01	77,480.98
Total Coupon	25.01	77,480.98
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		77,480.98
Coupon Payable	25.01	77,480.98
Unpaid Security Coupon		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	29.94	53,712.36
Total Coupon	29.94	53,712.36
iolai coupui	25.54	55,712.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		53,712.36
Coupon Payable	29.94	53,712.36
Unpaid Security Coupon	23.34	0.00
Shada decarty Godpen		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	37.34	24,383.02
Total Coupon	37.34	24,383.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,383.02
Coupon Payable	37.34	24,383.02
Unpaid Security Coupon		0.00
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	47.20	30,821.60
Total Coupon	47.20	30,821.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,821.60
Coupon Payable	47.20	30,821.60
Unpaid Security Coupon		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
	64.87	42,360.11
Security Coupon Total Coupon	64.87	
Total Coupon	04.87	42,360.11
Ungeid Sequify Coupen (effer lest distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		42,360.11
	64 97	
Coupon Payable  Unpaid Security Coupon	64.87	42,360.11 0.00
Unpaid Security Coupon		0.00



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

#### Principal Amount

Outstanding Principal - beginning period

Principal Collection	34,670,656.85
plus Repurchases	765,677.13
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-8,005,547.03
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	778.52
Scheduled Principal Amount	2,850,474.92
Unscheduled Principal Amount - Principal Prepayment	14,864,486.59
Unscheduled Principal Amount - Full Prepayment	17,721,372.47

Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 24,580,312.03

Total Available Principal Amount for Redraw Bonds 27,431,565.47

 Principal Rounding b/f
 778.52

 Total Unscheduled Principal Amount
 24,580,312.03

 Total Scheduled Principal Amount
 2,850,474.92

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 27,431,565.47

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 27,431,565.47

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 182.87 27,430,500.00 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 c/f 1,065.47

1,330,635,721.48

 less Principal Repayment
 -35,436,333.98

 plus Total Customer Redraw
 8,005,547.03

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,303,204,934.53



# **Monthly Summary Distribution Details**

#### Principal Losses

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	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
Class A2 Notes	
Vision A. Notes	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	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	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
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		1,500,000,000.00 299,833,500.00 0.00 27,430,500.00 327,264,000.00 1,200,166,500.00 1,172,736,000.00 1,200,166,500.00 1,200,166,500.00 1,172,736,000.00
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		61,960,000.00 0.00 0.00 0.00 0.00 61,960,000.00 61,960,000.00 61,960,000.00 61,960,000.00
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		30,980,000.00 0.00 0.00 0.00 0.00 30,980,000.00 30,980,000.00 0.00 30,980,000.00
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		17,940,000.00 0.00 0.00 0.00 0.00 17,940,000.00 17,940,000.00 17,940,000.00 17,940,000.00
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		6,530,000.00 0.00 0.00 0.00 0.00 6,530,000.00 6,530,000.00 6,530,000.00 6,530,000.00
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		6,530,000.00 0.00 0.00 0.00 0.00 6,530,000.00 6,530,000.00 0.00 6,530,000.00 6,530,000.00
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		6,530,000.00 0.00 0.00 0.00 0.00 6,530,000.00 0.00 6,530,000.00 6,530,000.00



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

# Average Monthly Percentage

4,997,282.83 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 1,303,204,934.53 0.30 Average Monthly Percentage Monthly Percentage - Current Period 0.38 0.33 Monthly Percentage Month 2 0.34 Monthly Percentage Month 3 Monthly Percentage Month 4 0.33 0.39 Monthly Percentage Month 5 Monthly Percentage Month 6 0.35 0.25 Monthly Percentage Month 7 0.27 Monthly Percentage Month 8 Monthly Percentage Month 9 0.26 0.18 Monthly Percentage Month 10 Monthly Percentage Month 11 0.25 0.30 Monthly Percentage Month 12