

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	19 Jun 2019
Distribution Date	21 Jun 2019
Collection Start Date	01 May 2019
Collection End Date	31 May 2019
Collection Days	31
Accrual Start Date	21 May 2019
Accrual End Date	21 Jun 2019
Accrual Days	31

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	5,083.00	
Number of loans at end	5,256.00	
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	1.56000%	1.18000%	2.74000%
Class A2 Notes	1.56000%	1.75000%	3.31000%
Class B Notes	1.56000%	2.00000%	3.56000%
Class C Notes	1.56000%	2.60000%	4.16000%
Class D Notes	1.56000%	3.50000%	5.06000%
Class E Notes	1.56000%	4.70000%	6.26000%
Class F Notes	1.56000%	6.85000%	8.41000%
Monthly Accrual Period for Facilities	1.56000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	23.27	3,490,500.00	0.00	0.00	23.27	3,490,500.00
Class A2 Notes	28.11	174,169.56	0.00	0.00	28.11	174,169.56
Class B Notes	30.23	93,652.54	0.00	0.00	30.23	93,652.54
Class C Notes	35.33	63,382.02	0.00	0.00	35.33	63,382.02
Class D Notes	42.97	28,059.41	0.00	0.00	42.97	28,059.41
Class E Notes	53.16	34,713.48	0.00	0.00	53.16	34,713.48
Class F Notes	71.42	46,637.26	0.00	0.00	71.42	46,637.26
Total	284.49	3,931,114.27	0.00	0.00	284.49	3,931,114.27

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	1.00000000	1.0000000
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**

<u>Aggregate</u>

# Monthly Cashflow Working Sheet

FCC + Offset Total	5,538,004.38
Other Income	30,327.65
Interest On Collections	41,625.46
Available Distribution Amount	5,609,957.49
Other Taxes	0.00
Trustee and Manager Fees	49,883.34
Servicing Fee	334,732.19
Liquidity Commitment Fee	9,970.44
Redraw Commitment Fee	3,821.92
Support Facility	649,179.05
FCC Other Creditors	3,326.19
Other Expense	65.40
Liquidity Repayment Amount	0.00
A1 Coupon	3,490,500.00
A2 Coupon	174,169.56
B Coupon	93,652.54
C Coupon	63,382.02
D Coupon	28,059.41
E Coupon	34,713.48
F Coupon	46,637.26
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	126,715.20
Required Distribution Amount	5,108,808.00
Income shortfall	
	0.00
Liquidity Facility Draw	0.00
Principal Draw	
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
Total i ilitolpai orialgeoii i teilitourisenienti Due	0.00



## **Monthly Summary Distribution Details**

# Payment Allocation Cascade

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	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			5,609,957.49
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,609,957.49
Other Taxes	0.00	5,609,957.49	0.00
Trustee and Manager Fees	49,883.34	5,609,957.49	49,883.34
Servicing Fee	334,732.19	5,560,074.15	334,732.19
Liquidity Commitment Fee	9,970.44	5,225,341.96	9,970.44
Redraw Commitment Fee	3,821.92	5,215,371.52	3,821.92
Support Facility	649,179.05	5,211,549.60	649,179.05
FCC Other Creditors	3,326.19	4,562,370.55	3,326.19
Other Expense	65.40	4,559,044.36	65.40
Liquidity Repayment Amount	0.00	4,558,978.96	0.00
A1 Coupon	3,490,500.00	4,558,978.96	3,490,500.00
•			3,490,500.00 174,169.56
A2 Coupon	174,169.56	1,068,478.96	
B Coupon	93,652.54	894,309.40	93,652.54
C Coupon	63,382.02	800,656.86	63,382.02
D Coupon	28,059.41	737,274.84	28,059.41
E Coupon	34,713.48	709,215.43	34,713.48
F Coupon	46,637.26	674,501.95	46,637.26
Principal Draw Repayment Amount	0.00	627,864.69	0.00
Principal Charge Off Reimbursement	0.00	627,864.69	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	627,864.69	0.00
Redraw Repayment Amount	0.00	627,864.69	0.00
Arranging Fee	126,715.20	627,864.69	126,715.20
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			501,149.49
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 B Notes - 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**

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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 Worksheet		_
Class A1 Notes	Per Certificate	Aggregate
Unaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	23.27	3,490,500.00
Total Coupon	23.27	3,490,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,490,500.00
Coupon Payable	23.27	3,490,500.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 28.11	0.00 174,169.56
Total Coupon	28.11	174,169.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	28.11	174,169.56 174,169.56
Unpaid Security Coupon	20.11	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	30.23	93,652.54
Total Coupon	30.23	93,652.54
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		93,652.54
Coupon Payable	30.23	93,652.54
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 Total Coupon	35.33 35.33	63,382.02 63,382.02
Control Control	55.55	00,002.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	35.33	63,382.02 63,382.02
Unpaid Security Coupon	33.33	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	42.97	28,059.41
Total Coupon	42.97	28,059.41
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,059.41
Coupon Payable	42.97	28,059.41
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 53.16	0.00
Security Coupon Total Coupon	53.16 53.16	34,713.48 34,713.48
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Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	53.16	34,713.48 34,713.48
Unpaid Security Coupon	33.10	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	71.42	46,637.26
Total Coupon	71.42	46,637.26
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		46,637.26
Coupon Payable	71.42	46,637.26
Unpaid Security Coupon		0.00



## **Monthly Summary Distribution Details**

#### **Principal Amount**

Principal Collection	31,903,427.13
plus Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-6,144,752.07
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	0.00
Scheduled Principal Amount	2,425,482.39
Unscheduled Principal Amount - Principal Prepayment	11,529,367.96
Unscheduled Principal Amount - Full Prepayment	17,948,576.78
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	23,333,192.67
Total Available Principal Amount for Redraw Bonds	25,758,675.06
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	23,333,192.67
Total Scheduled Principal Amount	2,425,482.39
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	25,758,675.06
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	25,758,675.06

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	0.00	0.00
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		0.00
Outstanding Principal - beginning period		1,576,480,621.73

 less Principal Repayment
 -31,903,427.13

 plus Total Customer Redraw
 6,144,752.07

 less Principal Losses
 0.00

 Plus Substitutions
 76,951,267.99

 Outstanding Principal - Closing period
 1,627,673,214.66



## **Monthly Summary Distribution Details**

#### Principal Losses

THICHAI LUSSES	
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	
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	
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	
Class P NOtes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
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## **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 0.00 0.00 0.00 0.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00 1,500,000,000.00
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 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 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		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		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



## **Monthly Summary Distribution Details**

#### **Average Monthly Percentage**

Monthly Percentage Month 10

2,026,543.91 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 1,627,673,214.66 Average Monthly Percentage Monthly Percentage - Current Period 0.12 Monthly Percentage Month 2 0.17 Monthly Percentage Month 3 Monthly Percentage Month 4 0.13 0.03 Monthly Percentage Month 5 Monthly Percentage Month 6 0.05 0.00 Monthly Percentage Month 7 0.00 Monthly Percentage Month 8 Monthly Percentage Month 9