

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

Reporting Dates	
Pool Closing Date	27 Sep 2018
Pool Notice Date	18 Aug 2022
Distribution Date	22 Aug 2022
Collection Start Date	01 Jul 2022
Collection End Date	31 Jul 2022
Collection Days	31
Accrual Start Date	21 Jul 2022
Accrual End Date	22 Aug 2022
Accrual Days	32

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	4,750.00	
Number of loans at end	4,682.00	
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	1.60500%	1.18000%	2.78500%
Class A2 Notes	1.60500%	1.75000%	3.35500%
Class B Notes	1.60500%	2.00000%	3.60500%
Class C Notes	1.60500%	2.60000%	4.20500%
Class D Notes	1.60500%	3.50000%	5.10500%
Class E Notes	1.60500%	4.70000%	6.30500%
Class F Notes	1.60500%	6.85000%	8.45500%
Monthly Accrual Period for Facilities	1.60500%		

Distribution Payable of	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	19.08	2,862,000.00	203.73	30,559,500.00	222.81	33,421,500.00
Class A2 Notes	29.41	182,224.36	0.00	0.00	29.41	182,224.36
Class B Notes	31.60	97,896.80	0.00	0.00	31.60	97,896.80
Class C Notes	36.86	66,126.84	0.00	0.00	36.86	66,126.84
Class D Notes	44.75	29,221.75	0.00	0.00	44.75	29,221.75
Class E Notes	55.27	36,091.31	0.00	0.00	55.27	36,091.31
Class F Notes	74.12	48,400.36	0.00	0.00	74.12	48,400.36
Total	291.09	3,321,961.42	203.73	30,559,500.00	494.82	33,881,461.42

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.78182400	0.76145100
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	3,792,626.47
Interest On Collections	51,960.78
Other Income	722.70
Available Distribution Amount	3,845,309.95
Other Taxes	0.00
Trustee and Manager Fees	41,157.03
Servicing Fee	285,633.96
Liquidity Commitment Fee	10,292.06
Redraw Commitment Fee	3,945.21
Support Facility	-185,219.50
FCC Other Creditors	1,702.55
Other Expense	78.04
Liquidity Repayment Amount	0.00
A1 Coupon	2,862,000.00
A2 Coupon	182,224.36
B Coupon	97,896.80
C Coupon	66,126.84
D Coupon	29,221.75
E Coupon	36,091.31
F Coupon	48,400.36
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	29,265.74
Required Distribution Amount	3,508,816.51
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
Tinicipal Chargeoff Reimbursement Due	0.00
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## **Monthly Summary Distribution Details**

## Payment Allocation Cascade

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	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,845,309.95
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,845,309.95
Other Taxes	0.00	3,845,309.95	0.00
	41,157.03		41,157.03
Trustee and Manager Fees	285,633.96	3,845,309.95	285,633.96
Servicing Fee		3,804,152.92	
Liquidity Commitment Fee	10,292.06	3,518,518.96	10,292.06
Redraw Commitment Fee	3,945.21	3,508,226.90	3,945.21
Support Facility	-185,219.50	3,504,281.69	-185,219.50
FCC Other Creditors	1,702.55	3,689,501.19	1,702.55
Other Expense	78.04	3,687,798.64	78.04
Liquidity Repayment Amount	0.00	3,687,720.60	0.00
A1 Coupon	2,862,000.00	3,687,720.60	2,862,000.00
A2 Coupon	182,224.36	825,720.60	182,224.36
B Coupon	97,896.80	643,496.24	97,896.80
C Coupon	66,126.84	545,599.44	66,126.84
D Coupon	29,221.75	479,472.60	29,221.75
E Coupon	36,091.31	450,250.85	36,091.31
F Coupon	48,400.36	414,159.54	48,400.36
Principal Draw Repayment Amount	0.00	365,759.18	0.00
Principal Charge Off Reimbursement	0.00	365,759.18	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	365,759.18	0.00
Redraw Repayment Amount	0.00	365,759.18	0.00
Arranging Fee	29,265.74	365,759.18	29,265.74
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Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			336,493.44
Excess Distribution			330,483.44
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
- Olass I INUES			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	Day Contilling	
	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	19.08	2,862,000.00
Total Coupon	19.08	2,862,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
		2,862,000.00
Security Coupon	40.00	
Coupon Payable	19.08	2,862,000.00
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	29.41	182,224.36
Total Coupon	29.41	182,224.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		182,224.36
Coupon Payable	29.41	182,224.36
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	31.60	97,896.80
Total Coupon	31.60	97,896.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		97,896.80
Coupon Payable	31.60	97,896.80
Unpaid Security Coupon		0.00
Class C 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	36.86	66,126.84
Total Coupon	36.86	66,126.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		66,126.84
Coupon Payable	36.86	66,126.84
Unpaid Security Coupon		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	44.75	29,221.75
	44.75	29,221.75
Total Coupon	44.75	29,221.75
Unnaid Security Couron (after lest distribution data)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,221.75
Coupon Payable	44.75	29,221.75
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	55.27	36,091.31
Total Coupon	55.27	36,091.31
ida dapa	55.2.	00,001.01
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,091.31
	55.27	
Coupon Payable	55.27	36,091.31
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
Security Coupon	74.12	48,400.36
Total Coupon	74.12	48,400.36
		.,
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		48,400.36
Coupon Payable	74.12	48,400.36
Unpaid Security Coupon	74.12	0.00
Cirpula Security Scoperi		0.00



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

#### **Principal Amount**

plus Repurchases         624,390.44           less Repayment of Redraw Facility         0.00           less Total Customer Redraw         -3,829,920.87           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         0.00           - Class A1 Notes         0.00           - Class B 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 Collection	33,764,268.91
less Total Customer Redraw       -3,829,920.87         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       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	plus Repurchases	624,390.44
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       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	less Repayment of Redraw Facility	0.00
plus Redraw Bond Issue This Month       0.00         Aggregate Principal Damages from Seller & Servicer       0.00         Principal Chargeoff Reimbursement       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         Principal Rounding       1,065.47	less Total Customer Redraw	-3,829,920.87
Aggregate Principal Damages from Seller & Servicer       0.00         Principal Chargeoff Reimbursement       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 F Notes       0.00         Principal Rounding       1,065.47	plus Redraw Facility Draw	0.00
Principal Chargeoff Reimbursement  - Class A1 Notes - Class A2 Notes - Class B Notes - Class B Notes - Class C Notes - Class C Notes - Class D Notes - Class D Notes - Class D Notes - Class E	plus Redraw Bond Issue This Month	0.00
- Class A1 Notes	Aggregate Principal Damages from Seller & Servicer	0.00
- Class A2 Notes	Principal Chargeoff Reimbursement	
- Class B Notes	- Class A1 Notes	0.00
- Class C Notes	- Class A2 Notes	
- Class D Notes	- Class B Notes	
- Class E Notes 0.00 - Class F Notes 0.00 Principal Rounding 1,065.47	- Class C Notes	
- Class F Notes 0.00 Principal Rounding 1,065.47	- Class D Notes	0.00
Principal Rounding 1,065.47	- Class E Notes	0.00
	- Class F Notes	
Scheduled Principal Amount 2,683,957.89	Principal Rounding	1,065.47
Scheduled Principal Amount 2,683,957.89		
	Scheduled Principal Amount	2,683,957.89

Unscheduled Principal Amount - Principal Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement

Total Available Principal Amount for Redraw Bonds

30,559,803.95

 Principal Rounding b/f
 1,065.47

 Total Unscheduled Principal Amount
 27,874,780.59

 Total Scheduled Principal Amount
 2,683,957.89

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 30,559,803.95

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 30,559,803.95

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 30,559,500.00 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 303.95

Outstanding Principal - beginning period1,303,204,934.53less Principal Repayment-34,388,659.35plus Total Customer Redraw3,829,920.87less Principal Losses0.00Plus Substitutions6.00Outstanding Principal - Closing period1,272,646,196.05



## **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		1,500,000,000.00 327,264,000.00 0.00 30,559,500.00 357,823,500.00 1,172,736,000.00 1,142,176,500.00 1,172,736,000.00 1,142,176,500.00
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 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 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

5,293,939.43 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 1,272,646,196.05 0.31 Average Monthly Percentage Monthly Percentage - Current Period 0.41 0.38 Monthly Percentage Month 2 0.33 Monthly Percentage Month 3 Monthly Percentage Month 4 0.34 0.33 Monthly Percentage Month 5 Monthly Percentage Month 6 0.39 0.35 Monthly Percentage Month 7 0.25 Monthly Percentage Month 8 Monthly Percentage Month 9 0.27 0.26 Monthly Percentage Month 10 Monthly Percentage Month 11 0.18 0.25 Monthly Percentage Month 12