

Monthly Summary Distribution Details

Reporting Dates							
Pool Closing Date							02 May 2014
Pool Notice Date							21 Jan 2016
Distribution Date							25 Jan 2016
Collection Start Date							01 Dec 2015
Collection End Date							31 Dec 2015
Collection Days							31
Accrual Start Date							24 Dec 2015
Accrual End Date							25 Jan 2016
Accrual Days							32
roordal Days							02
Securities on Issue							
			No of	Certificates	Initial Amount		Initial Amount
					Initial Amount		
Class A1 Notes				5,060		AUD	506,000,000.00
Class B Notes				330		AUD	33,000,000.00
Class C Notes				110		AUD	11,000,000.00
Pool Size							
				0 404 00			
Number of loans at issue				2,124.00			
Number of loans at beginning				1,516.00			
Number of loans at end				1,489.00			
Losses							
Number of Losses				0.00			
Value of Losses				0.00			
Interact Date for Accrual I	Dariad						
Interest Rate for Accrual F	renou						
Note			Interest Rate		Coupon Margin	Cou	pon Rate
Class A1 Notes			2.06000%		0.87000%	2	.93000%
Class B Notes			2.06000%		Withheld		Withheld
Class C Notes			2.06000%		Withheld		Withheld
Monthly Accural Period for Facilities			2.06000%				
Distribution Payable on D		=					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Am	ount Per Cert	Total Aggregate
Class A1 Notes	155.59	787,285.40	1,769.14	8,951,848.40		1,924.73	9,739,133.80
Class B Notes			0.00	0.00		0.00	0.00
Class C Notes			0.00	0.00		0.00	0.00
Total	155.59	787,285.40	1,769.14	8,951,848.40		1,924.73	9,739,133.80
Pool Factors							
					Previous Distribution	Cu	rrent Distribution
Class A1 Notes					0.60573610		0.58804470
Class B Notes					1.00000000		1.00000000
Class C Notes					1.0000000		1.0000000



### Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

FCC + Offset Total Repurchases Other Income Interest On Collections FCC + Offset Total	Aggregate 1,404,716.08 0.00 19,490.36 23,693.30 0.00
Available Distribution Amount	1,447,899.74
Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Expense         Liquidity Repayment Amount         A1 Coupon         B Coupon         Principal Draw Repayment Amount         Principal Charge Off Reimbursement         Extraordinary Reserve Draw Repayment Amount         C Coupon         Arranging Fee	0.00 11,069.35 76,789.57 3,287.67 292,603.55 2,949.99 36.40 0.00 787,285.40 n/a 0.00
Required Distribution Amount Income shortfall Liquidity Facility Draw	1,426,182.86
Principal Draw Extraordinary Expense Draw	0.00 0.00
Income Carryover Amount Principal Chargeoff Unreimbursement Principal Chargeoff Total Principal Chargeoff Reimbursement Due	0.00 0.00 0.00 0.00

## Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,447,899.74
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,447,899.74
Other Taxes	0.00	1,447,899.74	0.00
Trustee and Manager Fees	11,069.35	1,447,899.74	11,069.35
Servicing Fee	76,789.57	1,436,830.39	76,789.57
Liquidity Commitment Fee	3,287.67	1,360,040.82	3,287.67
Support Facility	292,603.55	1,356,753.15	292,603.55
FCC Other Creditors	2,949.99	1,064,149.60	2,949.99
Other Expense	36.40	1,061,199.61	36.40
Liquidity Repayment Amount	0.00	1,061,163.21	0.00
A1 Coupon	787,285.40	1,061,163.21	787,285.40
B Coupon	n/a	273,877.81	n/a
Principal Draw Repayment Amount	0.00	149,184.01	0.00
Principal Charge Off Reimbursement	0.00	149,184.01	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	149,184.01	0.00
C Coupon	n/a	149,184.01	n/a
Arranging Fee	73,847.63	95,564.51	73,847.63
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			21,716.88

- Unpaid Facility Int Chg - Liquidity
  - Extraordinary Expense

Unpaid Security Interest Amount

- Class A1 Notes

- Class B Notes
- Class C Notes

0.00

0.00

0.00



### Monthly Summary Distribution Details

Facilities	Outstanding	

Liquidity Commitment Facility Limit	12,500,000.00
Beginning Liquidity Commitment Facility	12,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,500,000.00
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		55 5
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	155.59	787,285.40
Total Coupon	155.59	787,285.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		787,285.40
Coupon Payable	155.59	787,285.40
Unpaid Security Coupon		0.00

### Class B Notes

U	Inpaid Security Coupon (after last distribution date)
lr	nterest on Unpaid Security Coupon
S	Security Coupon
Т	otal 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

Principal Amount	
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<u>Enncipal Amount</u>	
Principal Collection	12,107,866.55
less Repurchases	0.00
less Total Customer Redraw	-3,156,046.79
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 B Notes	0.00
- Class C Notes	0.00
Principal Rounding	43.73
Scheduled Principal Amount	475,540.88
Unscheduled Principal Amount - Principal Prepayment	4,704,521.73
Unscheduled Principal Amount - Full Prepayment	6,927,803.94
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,476,278.88
Total Available Principal Amount for Redraw Bonds	8,951,863.49
Driver in a Draw time by	43.73
Principal Rounding b/f	43.73 8,476,278.88
Total Unscheduled Principal Amount Total Scheduled Principal Amount	475,540.88
Previous Principal Carryover Amount	473,545.50
Total Available Principal Carlyover Amount Total Available Principal Amount for Notes	8,951,863.49
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,951,863.49
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Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,769.14	8,951,848.40
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		15.09
Outstanding Principal - beginning period		350,352,422.87
less Principal Repayment		-12,107,866.55
plus Total Customer Redraw		3,156,046.79
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		341,400,603.11
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 B Notes	0.00
- Class C 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 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



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		
Initial Invested Amount		506,000,000.00
Previous Principal Distribution		199,497,533.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		8,951,848.40
Total Principal Distribution to Date		208,449,381.80
Beginning Invested Amount Ending Invested Amount		306,502,466.60 297,550,618.20
Unreimbursed Principal Chargeoffs		297,350,018.20
Beginning Stated Amount		306,502,466.60
Ending Stated Amount		297,550,618.20
Class B Notes		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date Beginning Invested Amount		0.00 33,000,000.00
Ending Invested Amount		33,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		33,000,000.00
Ending Stated Amount		33,000,000.00
Class C Notes		
AUD		
Initial Invested Amount		11,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount		11,000,000.00
Ending Invested Amount		11,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,000,000.00
Ending Stated Amount		11,000,000.00
Average Monthly Percentage		4 705 000 74
Current Balance of Arrears greater then 60 days		1,725,288.71
Current Outstanding Loan Balance		341,400,603.11 0.39
Average Monthly Percentage		
Monthly Percentage - Current Period		0.50
Monthly Percentage Month 2		0.48
Monthly Percentage Month 3		0.55
Monthly Percentage Month 4		0.53
Monthly Percentage Month 5		0.52
Monthly Percentage Month 6		0.48
Monthly Percentage Month 7		0.42
Monthly Percentage Month 8		0.43
		0.43
Monthly Percentage Month 9		
Monthly Percentage Month 10		0.21
Monthly Percentage Month 11		0.17
Monthly Percentage Month 12		0.13