

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	02 May 2014
Pool Notice Date	20 May 2014 20 May 2021
Distribution Date	24 May 2021
Collection Start Date	01 Apr 2021
Collection End Date	30 Apr 2021
Collection Days	30
Accrual Start Date	26 Apr 2021
Accrual End Date	24 May 2021
Accrual Days	28

Securities on Issue			
	No of Certificates	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		
Number of loans at issue Number of loans at beginning Number of loans at end	2,124.00 654.00 644.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

nterest Rate for Accrual Period			
Note .	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.01500%	0.87000%	0.88500%
Class B Notes	0.01500%	Withheld	Withheld
Class C Notes	0.01500%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01500%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	12.13	61,377.80	380.65	1,926,089.00	392.78	1,987,466.80
Class B Notes			1,120.41	369,735.30	1,120.41	369,735.30
Class C Notes			0.00	0.00	0.00	0.00
Total	12.13	61,377.80	1,501.06	2,295,824.30	1,513.19	2,357,202.10

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.17868290	0.17487640
Class B Notes	0.19260440	0.18140030
Class C Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

### Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Other Income			302,933.29 0.00
Interest On Collections			31.15
Available Distribution Amount			302,964.44
Other Taxes			0.00
Trustee and Manager Fees			2,978.07
Servicing Fee			20,639.35
Liquidity Commitment Fee Support Facility			2,761.64 133,582.54
FCC Other Creditors			89.13
Other Expense			67.52
Liquidity Repayment Amount			0.00
A1 Coupon B Coupon			61,377.80 n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a 0.00
Arranging Fee			273,230.78
Required Distribution Amount			273,230.76
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
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			302,964.44
Principal Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Available Funds			302,964.44
Other Taxes Trustee and Manager Fees	0.00 2,978.07	302,964.44 302,964.44	0.00 2,978.07
Servicing Fee	20,639.35	299,986.37	20,639.35
Liquidity Commitment Fee	2,761.64	279,347.02	2,761.64
Support Facility	133,582.54	276,585.38	133,582.54
FCC Other Creditors	89.13	143,002.84	89.13
Other Expense Liquidity Repayment Amount	67.52 0.00	142,913.71 142,846.19	67.52 0.00
A1 Coupon	61,377.80	142,846.19	61,377.80
B Coupon	n/a	81,468.39	n/a
Principal Draw Repayment Amount	0.00	70,426.59	0.00
Principal Charge Off Reimbursement	0.00	70,426.59	0.00
Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 n/a	70,426.59 70,426.59	0.00 n/a
Arranging Fee	0.00	29,733.66	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			29,733.66
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount - Class A1 Notes			0.00
- Class A1 Notes - Class B Notes			0.00
- Class C Notes			

### **Monthly Summary Distribution Details**

### Facilities Outstanding

Liquidity Commitment Facility Limit 4,000,000.00 Beginning Liquidity Commitment Facility 4,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 4,000,000.00 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

**Coupon and Principal Distribution Worksheet** 

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	12.13	61,377.80
Total Coupon	12.13	61,377.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		61,377.80
Coupon Payable	12.13	61,377.80
Unpaid Security Coupon		0.00

Per Certificate

Aggregate

### 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**

Principal Amount		
Principal Collection		3,256,563.10
plus Repurchases		0.00
less Total Customer Redraw plus Redraw Bond Issue This Month		-960,769.61 0.00
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1 Notes - Class B Notes		0.00 0.00
- Class C Notes		0.00
Principal Rounding		35.21
Scheduled Principal Amount		271,634.30
Unscheduled Principal Amount - Principal Prepayment		2,513,013.02
Unscheduled Principal Amount - Full Prepayment		471,915.78
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		2,024,159.19
Total Available Principal Amount for Redraw Bonds		2,295,828.70
		25.04
Principal Rounding b/f Total Unscheduled Principal Amount		35.21 2,024,159.19
Total Scheduled Principal Amount		271,634.30
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes  Net Principal Draw		2,295,828.70 0.00
Net Total Available Principal Amount for Notes		2,295,828.70
Principal Allocation		
	Certificate Amount	Aggregate
Class A Percentage via Stepdown Class A1 Principal Payment	380.65	0.00 1,926,089.00
Class B Principal Payment	1,120.41	369,735.30
Class C Principal Payment	0.00	0.00
Principal rounding c/f		4.40
Outstanding Principal - beginning period		107,619,457.39
less Principal Repayment		-3,256,563.10
plus Total Customer Redraw		960,769.61
less Principal Losses		0.00
Plus Substitutions Outstanding Principal, Closing ported		0.00
Outstanding Principal - Closing period		105,323,663.90
Principal Losses		
Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy		0.00 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 Ending Unreimbursed Principal Chargeoffs		0.00 0.00
Ending Ontolinouscu i Illiopal Orlaigeoris		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 Previous Principal Distribution		506,000,000.00 415,586,452.60
Principal Carryover Amount		415,586,452.60
Principal Distribution for Current Period		1,926,089.00
Total Principal Distribution to Date		417,512,541.60
Beginning Invested Amount		90,413,547.40
Ending Invested Amount Unreimbursed Principal Chargeoffs		88,487,458.40 0.00
Beginning Stated Amount		90.413.547.40
Ending Stated Amount		88,487,458.40
Class B Notes		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution Principal Carryover Amount		26,644,054.80 0.00
Principal Distribution for Current Period		369,735.30
Total Principal Distribution to Date		27,013,790.10
Beginning Invested Amount		6,355,945.20
Ending Invested Amount		5,986,209.90
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 6,355,945.20
Ending Stated Amount		5,986,209.90
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
Total Principal Distribution to Date		0.00
Beginning Invested Amount		11,000,000.00 11,000,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,000,000.00
Ending Stated Amount		11,000,000.00
Average Monthly Percentage		
		216,356.40
Current Balance of Arrears greater than 60 days		
Current Outstanding Loan Balance		105,323,663.90
Average Monthly Percentage		0.84
Monthly Percentage - Current Period		0.20
Monthly Percentage Month 2		0.19
Monthly Percentage Month 3		0.94
Monthly Percentage Month 4		1.21
Monthly Percentage Month 5		1.19
Monthly Percentage Month 6		0.92
Monthly Percentage Month 7		0.91
Monthly Percentage Month 8		0.89
Monthly Percentage Month 9		0.87
Monthly Percentage Month 10		0.85
Monthly Percentage Month 11		1.04
Monthly Percentage Month 12		0.86
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