

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	02 May 2014
Pool Notice Date	22 Apr 2021
Distribution Date	26 Apr 2021
Collection Start Date	01 Mar 2021
Collection End Date	31 Mar 2021
Collection Days	31
Accrual Start Date	24 Mar 2021
Accrual End Date	26 Apr 2021
Accrual Days	33

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	2,124.00 661.00	
Number of loans at end	654.00	
<u>Losses</u>		
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	0.01000%	0.87000%	0.88000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	14.41	72,914.60	244.65	1,237,929.00	259.06	1,310,843.60
Class B Notes			720.12	237,639.60	720.12	237,639.60
Class C Notes			0.00	0.00	0.00	0.00
Total	14.41	72,914.60	964.77	1,475,568.60	979.18	1,548,483.20

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.18112940	0.17868290
Class B Notes	0.19980560	0.19260440
Class C Notes	1.00000000	1.00000000



### **Monthly Summary Distribution Details**

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			296,257.30
Other Income			0.00
Interest On Collections			17.41
Available Distribution Amount			296,274.71
Other Taxes			0.00
Trustee and Manager Fees			3,557.93
Servicing Fee			24,658.46
Liquidity Commitment Fee			3,254.79
Support Facility			153,905.65
FCC Other Creditors			540.13
Other Expense			68.02
Liquidity Repayment Amount			0.00 72,914.60
A1 Coupon			72,914.60 n/a
B Coupon			0.00
Principal Draw Repayment Amount Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			0.00
Required Distribution Amount			296,274.71
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			296,274.71
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			296,274.71
Other Taxes	0.00	296,274.71	0.00
Trustee and Manager Fees	3,557.93	296,274.71	3,557.93
Servicing Fee	24,658.46	292,716.78	24,658.46
Liquidity Commitment Fee	3,254.79	268,058.32	3,254.79
Support Facility	153,905.65	264,803.53	153,905.65
FCC Other Creditors	540.13	110,897.88	540.13
Other Expense	68.02	110,357.75	68.02

Total Income Carryover Amount	0.00

Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 0.00

0.00

n/a

0.00

0.00

0.00

n/a

72,914.60

Unpaid Facility Int Chg

Liquidity Repayment Amount

Principal Draw Repayment Amount

Principal Charge Off Reimbursement

Extraordinary Reserve Draw Repayment Amount

A1 Coupon

B Coupon

Arranging Fee

- Liquidity

- Extraordinary Expense Unpaid Security Interest Amount

- Class A1 Notes - Class B Notes - Class C Notes

110,289.73

110,289.73

37,375.13

23,904.53

23,904.53

23,904.53

23,904.53

0.00

0.00

n/a

0.00

0.00

0.00

n/a

0.00

0.00

0.00

0.00

72,914.60

### **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 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	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	14.41	72,914.60
Total Coupon	14.41	72,914.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		72,914.60
Coupon Payable	14.41	72,914.60
Unpaid Security Coupon		0.00

### 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

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# **Monthly Summary Distribution Details**

Principal Amount		
		2,463,424.23
Principal Collection plus Repurchases		0.00
less Total Customer Redraw		-987,867.12
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		46.70
Scheduled Principal Amount		263.171.21
Unscheduled Principal Amount - Principal Prepayment		830,107.81
Unscheduled Principal Amount - Full Prepayment		1,370,145.21
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		1,212,385.90
Total Available Principal Amount for Redraw Bonds		1,475,603.81
Principal Dounding hiff		46.70
Principal Rounding b/f Total Unscheduled Principal Amount		1,212,385.90
Total Scheduled Principal Amount		263,171.21
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		1,475,603.81
Net Principal Draw Net Total Available Principal Amount for Notes		0.00 1,475,603.81
Net Total Available i filiopal Allibulit of Notes		1,170,000.01
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	244.65	1,237,929.00
Class B Principal Payment	720.12	237,639.60
Class C Principal Payment	0.00	0.00
Principal rounding c/f		35.21
Outstanding Principal - beginning period		109,095,014.50
less Principal Repayment		-2,463,424.23
plus Total Customer Redraw		987,867.12
less Principal Losses Plus Substitutions		0.00 0.00
Outstanding Principal - Closing period		107,619,457.39
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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 Principal Chargeoff		0.00 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		F06 000 000 00
Previous Principal Distribution		506,000,000.00 414,348,523.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,237,929.00
Total Principal Distribution to Date		415,586,452.60
Beginning Invested Amount		91,651,476.40
Ending Invested Amount		90,413,547.40 0.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		91,651,476.40
Ending Stated Amount		90,413,547.40
Class B Notes		
AUD		22 222 222 22
Initial Invested Amount Previous Principal Distribution		33,000,000.00 26,406,415.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		237,639.60
Total Principal Distribution to Date		26,644,054.80
Beginning Invested Amount		6,593,584.80
Ending Invested Amount Unreimbursed Principal Chargeoffs		6,355,945.20 0.00
Beginning Stated Amount		6,593,584.80
Ending Stated Amount		6,355,945.20
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
Ending Invested Amount Unreimbursed Principal Chargeoffs		11,000,000.00 0.00
Beginning Stated Amount		11,000,000.00
Ending Stated Amount		11,000,000.00
Average Monthly Percentage		
Average Monthly Percentage  Current Balance of Arrears greater than 60 days		216,454.52
Current Outstanding Loan Balance		107,619,457.39
Average Monthly Percentage		0.89
Monthly Percentage - Current Period		0.19
Monthly Percentage Month 2		0.94
Monthly Percentage Month 3		1.21
Monthly Percentage Month 4		1.19
Monthly Percentage Month 5		0.92
Monthly Percentage Month 6		0.91
Monthly Percentage Month 7		0.89
Monthly Percentage Month 8		0.87 0.85
Monthly Percentage Month 9		1.04
Monthly Percentage Month 10		0.86
Monthly Percentage Month 11		0.85
Monthly Percentage Month 12		0.85