

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	02 May 2014
Pool Notice Date	22 Mar 2018
Distribution Date	26 Mar 2018
Collection Start Date	01 Feb 2018
Collection End Date	28 Feb 2018
Collection Days	28
Accrual Start Date	26 Feb 2018
Accrual End Date	26 Mar 2018
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 1,032.00 1,022.00	
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	1.70000%	0.87000%	2.57000%
Class B Notes	1.70000%	Withheld	Withheld
Class C Notes	1.70000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.70000%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	66.37	335,832.20	388.02	1,963,381.20	454.39	2,299,213.40
Class B Notes			1,142.19	376,922.70	1,142.19	376,922.70
Class C Notes			0.00	0.00	0.00	0.00
Total	66.37	335,832.20	1,530.21	2,340,303.90	1,596.58	2,676,136.10

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.33668890	0.33280870
Class B Notes	0.65771000	0.64628810
Class C Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			771,810.86
Repurchases			0.00
Other Income			3,649.35
Interest On Collections			5,563.86
			2,222.22
Available Distribution Amount			781,024.07
OIL T			0.00
Other Taxes			5,611.54
Trustee and Manager Fees Servicing Fee			38,915.97
Liquidity Commitment Fee			2,013.70
Support Facility			154,437.26
FCC Other Creditors			468.87
Other Expense			78.66
Liquidity Repayment Amount			0.00
A1 Coupon			335,832.20
B Coupon			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
Arranging Fee			611.31
Required Distribution Amount			647,614.21
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Extraordinary Expense Blaw			
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			781,024.07
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			781,024.07
Other Taxes	0.00	781,024.07	0.00
Trustee and Manager Fees	5,611.54	781,024.07	5,611.54
Servicing Fee	38,915.97	775,412.53	38,915.97
Liquidity Commitment Fee	2,013.70	736,496.56	2,013.70
Support Facility	154,437.26	734,482.86	154,437.26
FCC Other Creditors	468.87	580,045.60	468.87
Other Expense	78.66	579,576.73	78.66
Liquidity Repayment Amount	0.00	579,498.07	0.00
A1 Coupon	335,832.20	579,498.07	335,832.20
B Coupon	n/a	243,665.87	n/a
Principal Draw Repayment Amount	0.00	177,900.17	0.00
Principal Charge Off Reimbursement	0.00	177,900.17	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	177,900.17	0.00
C Coupon	n/a	177,900.17	n/a

Total Income Carryover Amount 0.00

Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 133,409.86

611.31

134,021.17

611.31

0.00

Unpaid Facility Int Chg

Arranging Fee

- Liquidity - Extraordinary Expense 0.00 Unpaid Security Interest Amount

- Class A1 Notes - Class B Notes

- Class C Notes

### **Monthly Summary Distribution Details**

### Facilities Outstanding

Liquidity Commitment Facility Limit 7,500,000.00 Beginning Liquidity Commitment Facility 7,500,000.00 Previous Liquidity Facility Draw Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 7,500,000.00 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	66.37	335,832.20
Total Coupon	66.37	335,832.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		335,832.20
Coupon Payable	66.37	335,832.20
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

Coupon Payable

Unpaid Security Coupon

Security Coupon



# **Monthly Summary Distribution Details**

D: : 14		
Principal Amount		
Principal Collection		4,127,535.52
plus Repurchases		0.00 -1,787,231.75
less Total Customer Redraw plus Redraw Bond Issue This Month		-1,767,231.73
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1 Notes		0.00
- Class B Notes		0.00 0.00
- Class C Notes Principal Rounding		1.90
Timopa Nounding		
Scheduled Principal Amount		386,939.01
Unscheduled Principal Amount - Principal Prepayment		2,167,673.46
Unscheduled Principal Amount - Full Prepayment		1,572,923.05 1,953,364.76
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		1,300,304.70
Total Available Principal Amount for Redraw Bonds		2,340,305.67
Principal Rounding b/f		1.90
Total Unscheduled Principal Amount		1,953,364.76
Total Scheduled Principal Amount		386,939.01
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes  Net Principal Draw		2,340,305.67 0.00
Net Total Available Principal Amount for Notes		2,340,305.67
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Principal Allocation		
	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	388.02	1,963,381.20
Class B Principal Payment	1,142.19	376,922.70
Class C Principal Payment	0.00	0.00
Principal rounding of		1.77
Outstanding Principal - beginning period		202,919,011.50
less Principal Repayment		-4,127,535.52
plus Total Customer Redraw		1,787,231.75
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		200,578,707.73
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 Previous Principal Distribution		506,000,000.00 335,635,416.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,963,381.20
Total Principal Distribution to Date		337,598,797.80
Beginning Invested Amount Ending Invested Amount		170,364,583.40 168,401,202.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		170,364,583.40
Ending Stated Amount		168,401,202.20
Class B Notes		
AUD Initial Invested Amount		33,000,000.00
Previous Principal Distribution		11,295,570.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		376,922.70
Total Principal Distribution to Date  Beginning Invested Amount		11,672,492.70 21,704,430.00
Ending Invested Amount		21,327,507.30
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		21,704,430.00 21,327,507.30
		21,327,507.30
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 Total Principal Distribution to Date		0.00 0.00
Beginning Invested Amount		11,000,000.00
Ending Invested Amount		11,000,000.00
Unreimbursed Principal Chargeoffs		0.00 11,000,000.00
Beginning Stated Amount Ending Stated Amount		11,000,000.00
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Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		1,520,921.03
Current Outstanding Loan Balance		200,578,707.73
Average Monthly Percentage		0.79
Monthly Percentage - Current Period		0.75
Monthly Percentage Month 2		0.73
Monthly Percentage Month 3		0.76
Monthly Percentage Month 4		0.87
Monthly Percentage Month 5		0.75
Monthly Percentage Month 6		0.59
Monthly Percentage Month 7		0.83
Monthly Percentage Month 8		0.98
Monthly Percentage Month 9		0.84
Monthly Percentage Month 10		0.71
Monthly Percentage Month 11		0.75
Monthly Percentage Month 12		0.86