

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	17 Sep 2014
Pool Notice Date	22 Jul 2021
Distribution Date	26 Jul 2021
Collection Start Date	01 Jun 2021
Collection End Date	30 Jun 2021
Collection Days	30
Accrual Start Date	28 Jun 2021
Accrual End Date	26 Jul 2021
Accrual Days	28

Securities on Issue				
	No of Certificates	Initial Amount		Initial Amount
Class A1-R Notes	10,227		AUD	1,022,700,000.00
Class B Notes	2,400		AUD	240,000,000.00
Class C Notes	800		AUD	80,000,000.00
Pool Size				

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	15,418.00 4,925.00 4,864.00	
Laccac		
Losses		
Number of Losses	0.00	
	0.00 0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1-R Notes	0.01000%	0.83000%	0.84000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

Distribution Payable of	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	43.67	446,613.09	1,189.36	12,163,584.72	1,233.03	12,610,197.81
Class B Notes			991.18	2,378,832.00	991.18	2,378,832.00
Class C Notes			0.00	0.00	0.00	0.00
Total	43.67	446,613.09	2,180.54	14,542,416.72	2,224.21	14,989,029.81

Pool Factors		
	Previous Distribution	Current Distribution
Class A1-R Notes	0.67774510	0.66585150
Class B Notes	0.23148510	0.22157330
Class C Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

			Aggragata
FCC + Offset Total			<u>Aggregate</u> 2,425,845.58
Other Income			5,063.16
Interest On Collections			204.37
Available Distribution Amount			2,431,113.11
Other Taxes			0.00
Trustee and Manager Fee			22,899.68
Servicing Fee			158,926.14
Liquidity Commitment Fee			6,558.90
Support Facility			1,036,707.55
FCC Other Creditors			27,165.44
Other Expense			115.92
Liquidity Repayment Amount			0.00 446,613.09
A1-R Coupon			n/a
B Coupon 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			0.00
Previous Distribution Coupon Rounding Correction			0.00
Required Distribution Amount			2,000,050.72
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			
Tayment Anocation Gascade	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	2,431,113.11
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,431,113.11
O	2.00	0.404.440.44	0.00
Other Taxes	0.00	2,431,113.11	0.00
Trustee and Manager Fee	22,899.68 158,926.14	2,431,113.11 2,408,213.43	22,899.68 158,926.14
Servicing Fee Liquidity Commitment Fee	6,558.90	2,249,287.29	6,558.90
Support Facility	1,036,707.55	2,249,267.29	1,036,707.55
FCC Other Creditors	27,165.44	1,206,020.84	27,165.44
Other Expense	115.92	1,178,855.40	115.92
Liquidity Repayment Amount	0.00	1,178,739.48	0.00
A1-R Coupon	446,613.09	1,178,739.48	446,613.09
B Coupon	n/a	732,126.39	n/a
Principal Draw Repayment Amount	0.00	646,470.39	0.00
Principal Charge Off Reimbursement	0.00	646,470.39	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	646,470.39	0.00
C Coupon	n/a	646,470.39	n/a
Arranging Fee	0.00	431,062.39	0.00
Previous Distribution Coupon Rounding Correction	0.00	431,062.39	0.00
Total Income Carryover Amount		0.00	

Unpaid Facility Int Chg - Liquidity

Excess Distribution

- Extraordinary Expense

Total Principal Chargeoff Reimbursement

- Class C Notes

0.00 Unpaid Security Interest Amount
- Class A1-R Notes 0.00 - Class B Notes

0.00

0.00

431,062.39



Monthly Summary Distribution Details

Facilities Outstanding

<u>racinities Outstanding</u>	
Liquidity Commitment Facility Limit	9,500,000.00
Beginning Liquidity Commitment Facility	9,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,500,000.00
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-R Notes		1.93.19
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	43.67	446,613.09
Total Coupon	43.67	446,613.09
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		446,613.09
Coupon Payable	43.67	446,613.09
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



Monthly Summary Distribution Details

Personal part	Principal Amount		
100 100			20 970 891 81
A 5-A-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
Process Proc			
Protein 1 All All All All All All All All All A			
Cities A Fix Press			0.00
Cases Notes			0.00
Process Proc			
Unarthonish Principal Amount - Principal Principal Amount - Programmer 10,500,706,170,170,170,170,170,170,170,170,170,170	Principal Rounding		60.32
Unarthonish Principal Amount - Principal Principal Amount - Programmer 10,500,706,170,170,170,170,170,170,170,170,170,170	Scheduled Principal Amount		2,250,698.14
Care Annaber Principal Amount Principal Amoun			
Principal Available Principal Amounts for Redume Bonds			
Procipied Rounding bit 12.22 10.755 12.22 10.755 10.22 10.755 10.22 10.755 10.22 10.755 10.22 10.755 10.22 10.755 10.22 10.755 10.22 10.255 10.	Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		12,291,678.66
Total Universided Principal Amount 12.29 (1878 66) Clotal Schödloch Fürlicigal Amount 2.25 (1888 16) Clotal Schödloch Fürlicigal Amount (1868) 0.00 Nat Total Analische Principal Camponer from Notion 14.55 (2.87 17) Principal Allocation Certificate Amount 4.29 (2.87 18) Closs A Principal Camponer 1.160.30 12.15 (2.86 12) Closs A Principal P	Total Available Principal Amount for Redraw Bonds		14,542,437.12
Total Universided Principal Amount 12.29 (1878 66) Clotal Schödloch Fürlicigal Amount 2.25 (1888 16) Clotal Schödloch Fürlicigal Amount (1868) 0.00 Nat Total Analische Principal Camponer from Notion 14.55 (2.87 17) Principal Allocation Certificate Amount 4.29 (2.87 18) Closs A Principal Camponer 1.160.30 12.15 (2.86 12) Closs A Principal P	Principal Rounding h/f		60.32
Total Shruidinal Principal Annount (Principal Annount for Motors) 2,550,688.14 (20.00) Total Annount (Principal Annount for Motors) 14,542,427.12 Net Total Annount for Motors 14,542,427.12 Principal Allocation Certificate Amount Aggregate Class A Principal Annount for Notes 0,000 Class A Principal Annount (Phymene) 1,180,30 12,193,584,72 Class A Principal Phymenet 1,180,30 12,193,584,72 Class B Principal Phymenet 9,191,18 2,278,832,00 Class Care (Phymenet) 9,100 0,000 Class Care (Phymenet) 9,000 0,000 Characteria (Phymenet) 9,000 0,000 Characteria (Physical - Soqiming period) 9,000 0,000 Characteria (Phymenet) 9,000 0,000 Characteria (Phymenet) 9,000 0,000 Characteria (Physical - Soqiming period) 9,000			
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Class B Principal Payment 991.18 2.78.83.20.00 Class C Principal Payment 0.00 0.00 Principal Incompal - beginning period 828.686.277.45 1.00 less Principal Repayment 9.07.90.91.81 1.00 Just Total Custerer Redaw 6.485.15.01 1.00 less Principal Losses 0.00 1.00 Pulsus Substitutions 0.00 1.00 Outstanding Principal - Closing period \$14.143.900.65 1.00 Principal Losses 0.00 1.00 Principal Charge Amount - Pool Mortpage Insurance Policy 0.00 1.00 Principal Losses 0.00 1.00 1.00 1.00 Principal Charge Amount - Pool Mortpage Insurance Policy 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Class A Percentage via Stepdown		
Class C Principal Payment 0.00 0.00 Principal Lourding of 2.0440 Outstanding Principal - Inegrating period 328.586.3277.45 less Principal Regnyment 2.070.2811.81 plus Total Customer Redraw 6.428.515.01 less Principal Losses 0.00 Purios Substitution 0.00 Principal Losses 0.00 - Class A HR Notes 0.00 - Class A HR Notes 0.00 - Class A Les Notes 0.00 Beginning Uhreimburned Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Uhreimburned Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0	Class A1-R Principal Payment	1,189.36	12,163,584.72
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Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00			0.00
			0.00
Ending Unreimbursed Principal Chargeoffs 0.00			
	Ending Unreimbursed Principal Chargeoffs		0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1-R 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		1,022,700,000.00 329,570,086.23 0.00 12,163,584.72 341,733,670.95 693,129,913.77 680,966,329.05 0.00 693,129,913.77 680,966,329.05
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 Ending Invested Amount Ending Stated Amount Ending Stated Amount		240,000,000.00 184,443,576.00 0.00 2,378,832.00 186,822,408.00 55,556,424.00 53,177,592.00 0.00 55,556,424.00 53,177,592.00
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		80,000,000.00 0.00 0.00 0.00 0.00 80,000,000.00 80,000,000.00 0.00 80,000,000.00 80,000,000.00
Average Monthly Percentage Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 11 Monthly Percentage Month 12		11,220,561.77 814,143,900.65 1.36 1.36 1.30 1.23 1.55 1.56 1.44 1.37 1.26 1.35 1.23 1.35