

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Jun 2020
Distribution Date	26 Jun 2020
Collection Start Date	01 May 2020
Collection End Date	31 May 2020
Collection Days	31
Accrual Start Date	26 May 2020
Accrual End Date	26 Jun 2020
Accrual Days	31

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	AUE	240,000,000.00
Class C Notes	800	AUD	00.000,000.00
Deal Size			
Pool Size			

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	15,418.00 5,719.00 5,647.00	
<u>Losses</u>		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1-R Notes	0.09020%	0.83000%	0.92020%
Class B Notes	0.09020%	Withheld	Withheld
Class C Notes	0.09020%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09020%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	66.87	683,879.49	1,521.01	15,555,369.27	1,587.88	16,239,248.76
Class B Notes			1,241.58	2,979,792.00	1,241.58	2,979,792.00
Class C Notes			0.00	0.00	0.00	0.00
Total	66.87	683,879.49	2,762.59	18,535,161.27	2,829.46	19,219,040.76

Pool Factors		
	Previous Distribution	Current Distribution
Class A1-R Notes	0.85568970	0.84047960
Class B Notes	0.36515780	0.35274200
Class C Notes	1.00000000	1.00000000



#### **Monthly Summary Distribution Details**

#### Monthly Cashflow Working Sheet

Aggregate FCC + Offset Total 2.983.367.28 Other Income 18,495.00 Interest On Collections 2,177.61 Available Distribution Amount 3,004,039.89 0.00 Other Taxes 31,829.83 Trustee and Manager Fee 220,801.24 Servicing Fee 7,261.64 Liquidity Commitment Fee 1,530,862.43 Support Facility 18,181.71 FCC Other Creditors 128.12 Other Expense Liquidity Repayment Amount 0.00 683,879.49 A1-R Coupon B Coupon n/a Principal Draw Repayment Amount 0.00 Principal Charge Off Reimbursement 0.00 Extraordinary Reserve Draw Repayment Amount 0.00 n/a Arranging Fee 0.00 Previous Distribution Coupon Rounding Correction 0.00 2,892,448.46 Required Distribution Amount Income shortfall 0.00 Liquidity Facility Draw Principal Draw 0.00 Extraordinary Expense Draw 0.00 0.00 Income Carryover Amount 0.00 Principal Chargeoff Unreimbursement 0.00 Principal Chargeoff Total Principal Chargeoff Reimbursement Due 0.00 **Payment Allocation Cascade Due Amount** Available Amount Paid Amount Available Distribution Amount 3,004,039.89 Principal Draw 0.00 Liquidity Draw 0.00 Extraordinary Expense Draw 0.00 Available Funds 3,004,039.89 Other Taxes 0.00 3,004,039.89 0.00 Trustee and Manager Fee 31,829.83 3,004,039.89 31,829.83 2,972,210.06 220,801.24 Servicing Fee 220,801.24 Liquidity Commitment Fee 7,261.64 2,751,408.82 7,261.64 Support Facility 1,530,862.43 2,744,147.18 1,530,862.43 FCC Other Creditors 18,181.71 1,213,284.75 18,181.71 Other Expense 128.12 1,195,103.04 128.12 Liquidity Repayment Amount 0.00 1,194,974.92 0.00 A1-R Coupon 683,879.49 1,194,974.92 683,879.49 B Coupon 511,095.43 n/a n/a Principal Draw Repayment Amount 0.00 355.527.43 0.00 Principal Charge Off Reimbursement 0.00 355.527.43 0.00 Extraordinary Reserve Draw Repayment Amount 0.00 355,527.43 0.00 C Coupon n/a 355,527.43 0.00 111,591.43 0.00 Arranging Fee Previous Distribution Coupon Rounding Correction 0.00 111,591.43 0.00 Total Income Carryover Amount 0.00 Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 111,591.43 Unpaid Facility Int Chg - Liquidity 0.00 - Extraordinary Expense 0.00 Unpaid Security Interest Amount - Class A1-R Notes 0.00 - Class B Notes - Class C Notes

### **Monthly Summary Distribution Details**

### Facilities Outstanding

Liquidity Commitment Facility Limit 9,500,000.00 Beginning Liquidity Commitment Facility 9,500,000.00 Previous Liquidity Facility Draw 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		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	66.87	683,879.49
Total Coupon	66.87	683,879.49
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		683,879.49
Coupon Payable	66.87	683,879.49
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		
Principal Collection		21,264,810.44
plus Repurchases		3,035,667.08
less Total Customer Redraw		-5,765,296.64
plus Redraw Bond Issue This Month		0.00
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A1-R Notes		0.00
- Class B Notes - Class C Notes		0.00 0.00
Principal Rounding		55.76
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Scheduled Principal Amount		2,395,405.52
Unscheduled Principal Amount - Principal Prepayment		11,912,457.94
Unscheduled Principal Amount - Full Prepayment		9,992,614.06
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		16,139,775.36
Total Available Principal Amount for Redraw Bonds		18,535,236.64
Principal Rounding b/f		55.76
Total Unscheduled Principal Amount		16,139,775.36
Total Scheduled Principal Amount		2,395,405.52
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		18,535,236.64
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		18,535,236.64
Principal Allocation	Certificate Amount	Aggragata
	Certificate Amount	Aggregate
Class A Percentage via Stepdown	4.504.04	0.00
Class A1-R Principal Payment	1,521.01	15,555,369.27
Class B Principal Payment	1,241.58	2,979,792.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		75.37
Outstanding Principal - beginning period		1,042,751,672.43
less Principal Repayment		-24,300,477.52
plus Total Customer Redraw		5,765,296.64
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,024,216,491.55
		, , , , , , , , , , , , , , , , , , , ,
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-R Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
CL ALBU.		
Class A1-R Notes Beginning Unreimbursed Principal Chargeoffs		0.00
Principal Chargeoff		0.00
		0.00
Principal Chargeoff Reimbursement		
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
Olara O Natara		
Class C Notes		0.00
Beginning Unreimbursed Principal Chargeoffs		0.00 0.00
Principal Chargeoff Principal Chargeoff Reimbursement		0.00
Ending Unreimbursed Principal Chargeoffs		0.00
Ending Ontolinodised I Illiopal Orialgeons		0.00



# **Monthly Summary Distribution Details**

Class Al-R Notes
Inital Invested Amount         1,022,700,000.00           Previous Principal Distribution of Current Period         10,785,81,438.1           Principal Carryover Amount         0.00           Principal Distribution to Date         165,141,513.08           Beginning Invested Amount         875,113,856.19           Ending Invested Amount         859,558,466.92           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         859,558,466.92           Ending Distribution or State Amount         859,558,466.92           Class B Notes         859,558,466.92           AUD         Initial Invested Amount         240,000,000.00           Previous Principal Distribution or Current Period         240,000,000.00           Principal Carryover Amount         9.00           Principal Distribution for Current Period         2,979,792.00           Total Principal Distribution to Date         87,657,872.00           Beginning Invested Amount         87,657,872.00           Ending Invested Amount         87,657,872.00           Initial Invested Amount         88,658,080.00           Unreimbursed Principal Chargeoffs         80,000,000.00           Ending Invested Amount         80,000,000.00           Ending Invested Amount         80,000,000.00
Previous Principal Distribution         147,886,143,81           Principal Cyrover Amount         16,555,369,27           Principal Distribution fo Current Period         15,555,369,27           Total Principal Distribution to Date         163,141,513,08           Beginning Invested Amount         85,556,486,52           Unemibrured Principal Chargeoffs         875,113,886,19           Beginning Stated Amount         875,113,886,19           Leding Stated Amount         875,113,886,19           AUD         111,811,811,811,811,811,811,811,811,811
Principal Carryover Amount         0.00           Principal Distribution for Current Period         15.555,369.27           Total Principal Distribution to Date         163.141,513.08           Beginning Invested Amount         355,158,868.19           Ending Invested Amount         355,158,868.92           Unreimbursed Principal Chargeoffs         375,113,866.19           Englinning Stated Amount         375,113,866.19           Ending Stated Amount         240,000,000.00           Previous Principal Distribution         152,362,128.00           Principal Carryover Amount         152,362,128.00           Principal Distribution for Current Period         2,979,720.00           Trial Principal Distribution to Date         35,341,92.00           Beginning Invested Amount         86,568,800.00           Unreimbursed Principal Chargeoffs         86,568,800.00           Unreimbursed Principal Chargeoffs         37,637,872.00           Beginning Invested Amount         86,568,800.00           Unreimbursed Principal Chargeoffs         86,568,800.00           Unreimbursed Principal Chargeoffs         86,568,800.00           Unreimbursed Principal Chargeoffs         86,568,800.00           Ending Invested Amount         86,568,800.00           Ending Invested Amount         80,000,000.00
Total Principal Distribution to Date         163,141,513.08           Beginning Invested Amount         875,113,86.19           Ending Invested Amount         689,558, 486.92           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         859,558, 486.92           Class B Notes           AUD         240,000,000.00           Principal Distribution         152,362,128.00           Principal Distribution for Current Period         2,979,792.00           Total Principal Distribution to Date         155,341,920.00           Beginning Invested Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         84,658,080.00           Ending Invested Amount         87,637,872.00           Ending Stated Amount         80,000,000.00           Principal Distribution for Current Period         90,000,000.00           Principal Distribution for Current Period         90,000,000.00           Principal Distribution for Current Period         90,000,000.00           Principal Distribution for Current Period
Beginning Invested Amount         875,113,856.19           Ending Invested Amount         859,558,486.92           Unreimbursed Principal Chargeoffs         875,113,856.19           Beginning Stated Amount         875,113,856.19           Ending Stated Amount         859,558,486.92           Class B Notes           AUD         152,000,000.00           Previous Principal Distribution         152,362,128.00           Principal Distribution for Current Period         2,97,792.00           Total Principal Distribution to Date         155,341,920.00           Beginning Invested Amount         87,637,872.00           Enginning Invested Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         84,658,080.00           Enginning Invested Amount         87,637,872.00           Enginning Invested Amount         87,637,872.00           Engins Stated Amount         87,637,872.00           Ending Stated Amount         87,637,872.00           Ending Stated Amount         80,000,000.00           Previous Principal Distribution for Current Period         80,000,000.00           Class C Notes         80,000,000.00           AUD         80,000,000.00           Initial Invested Amount         80,000,000.00           Previous Pr
Ending Invested Amount         859,558,486.92           Unreimbursed Principal Chargeoffs         9.00           Beginning Stated Amount         875,113,856.19           Class B Notes         ************************************
Beginning Stated Amount         875,113,856.19           Ending Stated Amount         859,558,486.92           Class B Notes           AUD         1           Initial Invested Amount         240,000,000.00           Previous Principal Distribution         152,362,128.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         2,979,792.00           Total Principal Distribution to Date         87,637,872.00           Beginning Invested Amount         87,637,872.00           Ending Invested Amount         84,650,080.00           Unreimbursed Principal Chargeoffs         84,650,080.00           Beginning Stated Amount         87,637,872.00           Ending Stated Amount         84,650,080.00           Intital Invested Amount         84,650,080.00           Previous Principal Distribution for Current Period         0.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00
Ending Stated Amount         859,558,486.92           Class B Notes         AUD           Initial Invested Amount         240,000,000.00           Previous Principal Distribution         152,362,128.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         2,979,792.00           Total Principal Distribution to Date         87,637,872.00           Beginning Invested Amount         87,637,872.00           Ending Invested Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         87,637,872.00           Beginning Stated Amount         87,637,872.00           Ending Invested Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         87,637,872.00           Ending Stated Amount         84,658,080.00           Class C Notes         AUD           Initial Invested Amount         80,000,000.00           Previous Principal Distribution         0.00           Previous Principal Distribution for Current Period         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution for Date         0.00
AUD         240,000,000.00           Initial Invested Amount         240,000,000.00           Previous Principal Distribution         152,362,128.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         2,979,792.00           Total Principal Distribution to Date         155,341,920.00           Beginning Invested Amount         87,637,872.00           Ending Invested Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         87,637,872.00           Ending Stated Amount         84,658,080.00           Initial Invested Amount         84,658,080.00           Initial Invested Amount         80,000,000.00           Previous Principal Distribution         0.00           Previous Principal Distribution for Current Period         0.00           Total Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00
Initial Invested Amount         240,000,000.00           Previous Principal Distribution         152,362,128.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         2,979,792.00           Total Principal Distribution to Date         155,341,920.00           Beginning Invested Amount         87,637,872.00           Ending Invested Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         87,637,872.00           Ending Stated Amount         84,658,080.00           Class C Notes         V           AUD         Initial Invested Amount         80,000,000.00           Previous Principal Distribution         0.00           Previous Principal Distribution for Current Period         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00
Previous Principal Distribution         152,362,128.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         2,979,792.00           Total Principal Distribution to Date         155,341,920.00           Beginning Invested Amount         87,637,872.00           Ending Invested Amount         8,658,080.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         87,637,872.00           Ending Stated Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         84,658,080.00           Ending Stated Amount         87,637,872.00           Ending Stated Amount         80,000,000.00           Initial Invested Amount         80,000,000.00           Previous Principal Distribution         0.00           Previous Principal Distribution         0.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00
Principal Distribution for Current Period         2,979,792.00           Total Principal Distribution to Date         155,341,920.00           Beginning Invested Amount         87,637,872.00           Ending Invested Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         87,637,872.00           Ending Stated Amount         84,658,080.00           Class C Notes         V           AUD         Initial Invested Amount         80,000,000.00           Previous Principal Distribution         0.00           Previous Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00
Total Principal Distribution to Date         155,341,920.00           Beginning Invested Amount         87,637,872.00           Ending Invested Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         87,637,872.00           Ending Stated Amount         84,658,080.00           Class C Notes           AUD         Initial Invested Amount         80,000,000.00           Previous Principal Distribution         0.00           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         87,637,872.00           Ending Invested Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         87,637,872.00           Ending Stated Amount         84,658,080.00           Class C Notes           AUD         80,000,000.00           Initial Invested Amount         80,000,000.00           Previous Principal Distribution         0.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00
Ending Invested Amount         84,658,080.00           Unreimbursed Principal Chargeoffs         0.00           Beginning Stated Amount         87,637,872.00           Ending Stated Amount         84,658,080.00           Class C Notes           AUD         Initial Invested Amount         80,000,000.00           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 Stated Amount         87,637,872.00           Ending Stated Amount         84,658,080.00           Class C Notes           AUD         80,000,000.00           Initial Invested Amount         80,000,000.00           Previous Principal Distribution         0.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00
Ending Stated Amount  Class C Notes AUD  Initial Invested Amount  Principal Distribution for Current Period  Total Principal Distribution to Date  84,658,080.00  84,658,080.00  80,000,00
AUD       80,000,000.00         Initial Invested Amount       80,000,000.00         Previous Principal Distribution       0.00         Principal Carryover Amount       0.00         Principal Distribution for Current Period       0.00         Total Principal Distribution to Date       0.00
Initial Invested Amount         80,000,000.00           Previous Principal Distribution         0.00           Principal Carryover Amount         0.00           Principal Distribution for Current Period         0.00           Total Principal Distribution to Date         0.00
Previous Principal Distribution 0.00 Principal Carryover Amount 0.00 Principal Distribution for Current Period 0.00 Total Principal Distribution to Date 0.00
Principal Distribution for Current Period  7.00  Total Principal Distribution to Date  7.00  7.0
Total Principal Distribution to Date 0.00
BO,000,000.00
Ending Invested Amount 80,000,000.00
Unreimbursed Principal Chargeoffs 0.00 Beginning Stated Amount 80,000,000.00
Ending Stated Amount 80,000,000.00
Average Monthly Percentage
Current Balance of Arrears greater than 60 days  Current Outstanding Loan Balance  15,793,639.64  1,024,216,491.55
Average Monthly Percentage 1.47
Monthly Percentage - Current Period 1.54
Monthly Percentage Month 2 1.57
Monthly Percentage Month 3 1.53
Monthly Percentage Month 4 1.55
Monthly Percentage Month 5 1.47
Monthly Percentage Month 6 1.45
Monthly Percentage Month 7 1.49
Monthly Percentage Month 8 1.38
Monthly Percentage Month 9 1.46
Monthly Percentage Month 10 1.41
Monthly Percentage Month 11 1.42
Monthly Percentage Month 12 1.42