

### **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	17 Sep 2014
Pool Notice Date	24 Mar 2020
Distribution Date	26 Mar 2020
Collection Start Date	01 Feb 2020
Collection End Date	29 Feb 2020
Collection Days	29
Accrual Start Date	26 Feb 2020
Accrual End Date	26 Mar 2020
Accrual Days	29

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	00.000,000.08

 Pool Size

 Number of loans at issue
 15,418.00

 Number of loans at beginning
 5,939.00

 Number of loans at end
 5,866.00

 Losses
 Number of Losses

 Number of Losses
 1.00

 Value of Losses
 14,033.38

Interest Rate for Accrual Period Interest Rate Coupon Rate Note Coupon Margin 0.83000% Class A1-R Notes 0.79500% 1.62500% Class B Notes 0.79500% Withheld Withheld Class C Notes 0.79500% Withheld Withheld Monthly Accrual Period for Facilities 0.79500%

Distribution Date					
Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
116.78	1,194,309.06	1,443.03	14,757,867.81	1,559.81	15,952,176.87
		1,177.93	2,827,032.00	1,177.93	2,827,032.00
		0.00	0.00	0.00	0.00
116.78	1,194,309.06	2,620.96	17,584,899.81	2,737.74	18,779,208.87
	Interest Per Cert 116.78	<u>Interest Per Cert</u> <u>Interest Aggregate</u> 116.78 1,194,309.06	Interest Per Cert         Interest Aggregate         Principal Per Cert           116.78         1,194,309.06         1,443.03           1,177.93         0.00	Interest Per Cert         Interest Aggregate         Principal Per Cert         Principal Aggregate           116.78         1,194,309.06         1,443.03         14,757,867.81           1,177.93         2,827,032.00           0.00         0.00	Interest Per Cert         Interest Aggregate         Principal Per Cert         Principal Aggregate         Total Amount Per Cert           116.78         1,194,309.06         1,443.03         14,757,867.81         1,559.81           1,177.93         2,827,032.00         1,177.93           0.00         0.00         0.00

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1-R Notes	0.90451810	0.89008780
Class B Notes	0.40501590	0.39323660
Class C Notes	1.00000000	1.00000000



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

#### **Monthly Cashflow Working Sheet**

Aggregate FCC + Offset Total 3.582.593.02 Other Income 19.673.10 Interest On Collections 17,675.66 Available Distribution Amount 3,619,941.78 0.00 Other Taxes 31,475.42 Trustee and Manager Fee 218,342.75 Servicing Fee 6,793.15 Liquidity Commitment Fee 1,193,574.51 Support Facility 17.290.45 FCC Other Creditors 119.92 Other Expense Liquidity Repayment Amount 0.00 1,194,309.06 A1-R Coupon n/a 0.00 Principal Draw Repayment Amount Principal Charge Off Reimbursement 14,033.38 Extraordinary Reserve Draw Repayment Amount 0.00 n/a Arranging Fee 0.00 Previous Distribution Coupon Rounding Correction 0.00 Required Distribution Amount 3,164,786.64 Income shortfall 0.00 Liquidity Facility Draw Principal Draw 0.00 Extraordinary Expense Draw 0.00 Income Carryover Amount 0.00 0.00 Principal Chargeoff Unreimbursement 14,033.38 Principal Chargeoff 14,033.38 Total Principal Chargeoff Reimbursement Due **Payment Allocation Cascade** Due Amount Available Amount Paid Amount Available Distribution Amount 3,619,941.78 Principal Draw 0.00

Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,619,941.78
Other Taxes	0.00	3,619,941.78	0.00
Trustee and Manager Fee	31,475.42	3,619,941.78	31,475.42
Servicing Fee	218,342.75	3,588,466.36	218,342.75
Liquidity Commitment Fee	6,793.15	3,370,123.61	6,793.15
Support Facility	1,193,574.51	3,363,330.46	1,193,574.51
FCC Other Creditors	17,290.45	2,169,755.95	17,290.45
Other Expense	119.92	2,152,465.50	119.92
Liquidity Repayment Amount	0.00	2,152,345.58	0.00
A1-R Coupon	1,194,309.06	2,152,345.58	1,194,309.06
B Coupon	n/a	958,036.52	n/a
Principal Draw Repayment Amount	0.00	742,180.52	0.00
Principal Charge Off Reimbursement	14,033.38	742,180.52	14,033.38
Extraordinary Reserve Draw Repayment Amount	0.00	728,147.14	0.00
C Coupon	n/a	728,147.14	n/a
Arranging Fee	0.00	455,155.14	0.00
Previous Distribution Coupon Rounding Correction	0.00	455,155.14	0.00

Total Principal Chargeoff Reimbursement 14.033.38 Excess Distribution 455,155.14

0.00

Unpaid Facility Int Chg

Total Income Carryover Amount

- 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 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

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	116.78	1,194,309.06
Total Coupon	116.78	1,194,309.06
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,194,309.06
Coupon Payable	116.78	1,194,309.06
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)

Security Coupon

Coupon Payable Unpaid Security Coupon

Interest on Unpaid Security Coupon

(after last distribution dat



## **Monthly Summary Distribution Details**

Principal Amount
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Principal Amount		
Principal Collection		23,480,100.35
plus Repurchases		0.00
less Total Customer Redraw		-5,895,217.52 0.00
plus Redraw Bond Issue This Month 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		43.21
Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment		2,465,742.14 10,018,005.50
Unscheduled Principal Amount - Full Prepayment		10,996,352.71
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		15,119,140.69
Total Available Principal Amount for Redraw Bonds		17,584,926.04
Principal Rounding b/f Total Unscheduled Principal Amount		43.21 15,119,140.69
Total Scheduled Principal Amount		2,465,742.14
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		17,584,926.04 0.00
Net Principal Draw Net Total Available Principal Amount for Notes		17,584,926.04
Total Malada Mopal Modell of No.		
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Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown	4.440.00	0.00
Class A1-R Principal Payment Class B Principal Payment	1,443.03 1,177.93	14,757,867.81 2,827,032.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		26.23
Outstanding Principal - beginning period		1,102,254,433.66
less Principal Repayment		-23,480,100.35
plus Total Customer Redraw		5,895,217.52
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,084,669,550.83
Principal Losses		
Finicipal Losses		
Principal Losses		14,033.38
Principal Draw Amount - Pool Mortgage Insurance Policy		0.00
Principal Draw Amount - Individual Mortgage Insurance Policy		0.00
Net Principal Losses		14,033.38
Principal Chargeoff - Class A1-R Notes		0.00 0.00
- Class B Notes		0.00
- Class C Notes		0.00
Class A1-R Notes		
Beginning Unreimbursed Principal Chargeoffs		0.00
Principal Chargeoff		0.00
Principal Chargeoff Reimbursement  Ending Unreimbursed Principal Chargeoffs		0.00 0.00
Enoung Official Book of Annual Chargeons		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-R Notes		
AUD		
Initial Invested Amount Previous Principal Distribution		1,022,700,000.00 97,649,339.13
Principal Carryover Amount		97,049,339.13
Principal Distribution for Current Period		14,757,867.81
Total Principal Distribution to Date		112,407,206.94
Beginning Invested Amount Ending Invested Amount		925,050,660.87 910,292,793.06
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		925,050,660.87
Ending Stated Amount		910,292,793.06
Class B Notes		
AUD Initial Invested Amount		240,000,000.00
Previous Principal Distribution		142,796,184.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,827,032.00
Total Principal Distribution to Date  Beginning Invested Amount		145,623,216.00 97,203,816.00
Ending Invested Amount		94,376,784.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		97,203,816.00 94,376,784.00
Ending Stated Amount		94,376,764.00
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 Total Principal Distribution to Date		0.00 0.00
Beginning Invested Amount		80,000,000.00
Ending Invested Amount		80,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		80,000,000.00 80,000,000.00
Litting Stated Amount		30,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		16,919,257.01
Current Outstanding Loan Balance		1,084,669,550.83
Average Monthly Percentage		1.47
Monthly Percentage - Current Period		1.55
Monthly Percentage Month 2		1.47
Monthly Percentage Month 3		1.45
Monthly Percentage Month 4		1.49
Monthly Percentage Month 5		1.38
Monthly Percentage Month 6		1.46
Monthly Percentage Month 7		1.41
Monthly Percentage Month 8		1.42
Monthly Percentage Month 9		1.42
Monthly Percentage Month 10		1.48
Monthly Percentage Month 11		1.61
Monthly Percentage Month 12		1.46