

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates	
Pool Closing Date	02 May 2011
Pool Notice Date Distribution Date	21 May 2015 22 May 2015
Collection Start Date	01 Apr 2015
Collection End Date Collection Days	30 Apr 2015 30
Accrual Start Date	22 Apr 2015
Accrual End Date	22 May 2015
Accrual Days	30

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	22,530	AUD	2,253,000,000.00
Class A2F Notes	5,250	AUD	525,000,000.00
Class AB Notes	1,080	AUD	108,000,000.00
Class AC Notes	540	AUD	54,000,000.00
Class B Notes	600	AUD	60,000,000.00

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	12,137.00 6,195.00 6,094.00	
Losses		
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	2.23000%	0.95000%	3.18000%
Class A2F Notes	6.50000%	0.00000%	6.50000%
Class AB Notes	2.23000%	1.70000%	3.93000%
Class AC Notes	2.23000%	2.05000%	4.28000%
Class B Notes	2.23000%	Withheld	Withheld
Monthly Accural Period for Facilities	2.23000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	60.38	1,360,361.40	939.40	21,164,682.00	999.78	22,525,043.40
Class AB Notes	242.86	262,288.80	2,271.88	2,453,630.40	2,514.74	2,715,919.20
Class AC Notes	264.49	142,824.60	2,271.88	1,226,815.20	2,536.37	1,369,639.80
Class B Notes			0.00	0.00	0.00	0.00
Total	567.73	1,765,474.80	5,483.16	24,845,127.60	6,050.89	26,610,602.40

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.23104010	0.22164610
Class A2F Notes	1.00000000	1.00000000
Class AB Notes	0.75186640	0.72914760
Class AC Notes	0.75186640	0.72914760
Class B Notes	1.00000000	1.00000000



### Monthly and Semi-Annual Summary Distribution Details

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

	<u>Aggregate</u>
FCC + Offset Total	5,182,416.97
Repurchases	0.00
Other Income	36,014.58
Interest On Collections	64,887.19
Interest on GIC Account	0.00
Available Distribution Amount	5,283,318.74
Other Taxes	0.00
Trustee and Management Fee	35,648.28
Security Trustee Fee	0.00
Servicing Fee	252,192.26
Liquidity Commitment Fee	13,869.86
Support Facility	831,006.33
Fixed Rate Note Swap Payment	1,440,154.11
Liquidity Interest Charge	0.00
FCC Other Creditors	6,191.25
Other Expense	232.08
Liquidity Repayment Amount	0.00
A1 Coupon	1,360,361.40
A2F Coupon (Fixed Term Note)	0.00
AB Coupon	262,288.80
AC Coupon	142,824.60
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
B Coupon	N/A
Arranging Fee	0.00
Write Off	0.00
Required Distribution Amount	4,627,338.97
Income shortfall	0.00
Liquidity Facility Draw	0.00
Principal Draw	0.00
Income Reserve Draw	0.00
Extraordinary Expense Draw	0.00
Lateduniary Expense Oraw	
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00



### Monthly and Semi-Annual Summary Distribution Details

#### **Payment Allocation Cascade**

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Augilela Diskibudian Assault	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			5,283,318.74
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,283,318.74
Other Taxes	0.00	5,283,318.74	0.00
Trustee and Management Fee	35,648.28	5,283,318.74	35,648.28
Security Trustee Fee	0.00	5,247,670.46	0.00
Servicing Fee	252,192.26	5,247,670.46	252,192.26
Liquidity Commitment Fee	13,869.86	4,995,478.20	13,869.86
Support Facility	831,006.33	4,981,608.34	831,006.33
Fixed Rate Note Swap Payment	1,440,154.11	4,150,602.01	1,440,154.11
Liquidity Interest Charge	0.00	2,710,447.90	0.00
FCC Other Creditors	6,191.25	2,710,447.90	6,191.25
Other Expense	232.08	2,704,256.65	232.08
Liquidity Repayment Amount	0.00	2,704,024.57	0.00
A1 Coupon	1,360,361.40	2,704,024.57	1,360,361.40
A2F Coupon (Fixed Term Note)	0.00	1,343,663.17	0.00
AB Coupon	262,288.80	1,343,663.17	262,288.80
AC Coupon	142,824.60	1,081,374.37	142,824.60
Principal Draw Repayment Amount	0.00	938,549.77	0.00
Principal Charge Off Reimbursement	0.00	938,549.77	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	938,549.77	0.00
B Coupon	N/A	938,549.77	N/A
Arranging Fee	0.00	655,979.77	0.00
Write Off	0.00	655,979.77	0.00
Excess Servicer Fee		655,979.77	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
Unpaid Facility Int Chg			
- Liquidity			0.00
- Income Reserve			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class A2F Notes			0.00
- Class AB Notes			0.00
- Class AC Notes			0.00
- Class B Notes			



Monthly and Semi-Annual Summary Distribution Details

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit	45,000,000.00
Beginning Liquidity Commitment Facility	45,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	45,000,000.00
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
Income Reserve Facility Limit	15,000,000.00
Beginning Income Reserve Facility	15,000,000.00
Previous Income Reserve Draw	0.00
Repayment of Income Reserve Facility	0.00
Income Reserve Draw	0.00
Ending Income Reserve Facility	15,000,000.00
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



#### Monthly and Semi-Annual Summary Distribution Details

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes		33 3
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	60.38	1,360,361.40
Total Coupon	60.38	1,360,361.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,360,361.40
Coupon Payable	60.38	1,360,361.40
Unpaid Security Coupon		0.00
Class A2F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	0.00	0.00
Total Coupon	0.00	0.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00
Class AB Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	242.86	262,288.80
Total Coupon	242.86	262,288.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		262,288.80
Coupon Payable	242.86	262,288.80
Unpaid Security Coupon		0.00
Class AC Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	264.49	142,824.60
Total Coupon	264.49	142,824.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		142,824.60
Coupon Payable	264.49	142,824.60
Unpaid Security Coupon		0.00
Class B Notes		
Unnaid Security Coupon (after last distribution date)		

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 and Semi-Annual Summary Distribution Details

#### **Principal Amount**

32,452,970.76 Principal Collection less Repurchases 0.00 -7,607,855.01 less Total Customer Redraw 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 A2F Notes 0.00 - Class AB Notes 0.00 - Class AC Notes 0.00 0.00 - Class B Notes Principal Rounding 14.89 Scheduled Principal Amount 1,892,218.47 10,604,955.48 Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment 19,955,796.81 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 22,952,897.28 Total Available Principal Amount for Redraw Bonds 24,845,130.64 Principal Rounding b/f 14.89 22,952,897.28 Total Unscheduled Principal Amount 1,892,218.47 Total Scheduled Principal Amount 0.00 Previous Principal Carryover Amount Total Available Principal Amount for Notes 24,845,130.64 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 24,845,130.64

<u>Principal Allocation</u>	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	939.40	21,164,682.00
Class A2F Principal Payment or Principal Carryover Amount	0.00	0.00
Class AB Principal Payment	2,271.88	2,453,630.40
Class AC Principal Payment	2,271.88	1,226,815.20
Class B Principal Payment	0.00	0.00

Principal rounding of 3.04

 Outstanding Principal - beginning period
 1,227,335,687.21

 less Principal Repayment
 -32,452,970.76

 plus Total Customer Redraw
 7,607,855.01

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,202,490,571.46



### Monthly and Semi-Annual Summary Distribution Details

#### 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 A2F Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B 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 A2F Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AB Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class AC 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



### Monthly and Semi-Annual Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 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		2,253,000,000.00 1,732,466,654.70 0.00 21,164,682.00 1,753,631,336.70 520,533,345.30 499,368,663.30 0.00 520,533,345.30 499,368,663.30
Class A2F 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		525,000,000.00 0.00 0.00 0.00 0.00 525,000,000.00 525,000,000.00 525,000,000.00 525,000,000.00
Class AB Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution tor Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		108,000,000.00 26,798,428.80 0.00 2,453,630.40 29,252,059.20 81,201,571.20 78,747,940.80 0.00 81,201,571.20 78,747,940.80
Class AC 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		54,000,000.00 13,399,214.40 0.00 1,226,815.20 14,626,029.60 40,600,785.60 39,373,970.40 0.00 40,600,785.60 39,373,970.40
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 Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		60,000,000.00 0.00 0.00 0.00 0.00 60,000,000.00 60,000,000.00 60,000,000.00 60,000,000.00
Average Monthly Percentage  Current Balance of Arrears greater then 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 9  Monthly Percentage Month 10  Monthly Percentage Month 11  Monthly Percentage Month 11  Monthly Percentage Month 12		10,885,983.03 1,202,490,571.46 0.71 0.89 0.94 0.96 0.83 0.66 0.68 0.56 0.61 0.50 0.56 0.65 0.65