

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates	
Pool Closing Date	11 Mar 2013
Pool Notice Date	20 Aug 2014
Distribution Date	22 Aug 2014
Collection Start Date	01 Jul 2014
Collection End Date	31 Jul 2014
Collection Days	31
Accrual Start Date	22 Jul 2014
Accrual End Date	22 Aug 2014
Accrual Days	31

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	10,130	AUD	1,013,000,000.00
Class A2 Notes	10,684	AUD	1,068,400,000.00
Class A3F Notes	2,500	AUD	250,000,000.00
Class B Notes	1,530	AUD	153,000,000.00
Class C Notes	506	AUD	50,600,000.00

Pool Size		
Number of loans at issue	11,258.00	
Number of loans at beginning	8,807.00	
Number of loans at end	8,677.00	
Losses		
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 Notes	2.63670%	0.80000%	3.43670%
Class A2 Notes	2.63670%	0.88000%	3.51670%
Class A3F Notes	4.25000%	0.00000%	4.25000%
Class B Notes	2.63670%	Withheld	Withheld
Class C Notes	2.63670%	Withheld	Withheld
Monthly Accural Period for Facilities	2.63670%		

Distribution Payable or	n Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	178.97	1,812,966.10	2,238.49	22,675,903.70	2,417.46	24,488,869.80
Class A2 Notes	206.01	2,201,010.84	1,795.40	19,182,053.60	2,001.41	21,383,064.44
Class A3F Notes	2,125.00	5,312,500.00	0.00	0.00	2,125.00	5,312,500.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	2,509.98	9,326,476.94	4,033.89	41,857,957.30	6,543.87	51,184,434.24

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.61318560	0.59080070
Class A2 Notes	0.68975230	0.67179830
Class A3F Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



## Monthly and Semi-Annual Summary Distribution Details

# Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	7,931,042.96
Repurchases	0.00
Other Income	74,012.24
Interest On Collections	129,280.23
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	5,312,500.00
Available Distribution Amount	13,446,835.43
Other Taxes	0.00
Manager and Trustee Fee	52,507.94
Servicing Fee	384,673.53
Liquidity Commitment Fee	17,198.63
Support Facility	1,272,881.89
Liquidity Interest Charge	0.00
Fixed Rate Note Swap Payment	790,672.17
Other Expense	200.12
FCC Other Creditors	17,210.06
Liquidity Repayment Amount	0.00
A1 Coupon	1,812,966.10
A2 Coupon	2,201,010.84
A3F Coupon (Fixed Term Note)	5,312,500.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Coupon C	n/a 192,642.49
Arranging Fee	192,042.49
Required Distribution Amount	12,996,411.15
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Income Reserve Draw	0.00
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbersement	0.00
Principal Chargeoff Principal Chargeoff	0.00
Total Principal Chargeoff Reimbersement Due	0.00
Tutal Ettinupai Chaigeuit Reiniversement Due	0.00



## Monthly and Semi-Annual Summary Distribution Details

#### Payment Allocation Cascade

Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			13,446,835.43
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			13,446,835.43
Other Taxes	0.00	13,446,835.43	0.00
Manager and Trustee Fee	52,507.94	13,446,835.43	52,507.94
Servicing Fee	384,673.53	13,394,327.49	384,673.53
Liquidity Commitment Fee	17,198.63	13,009,653.96	17,198.63
Support Facility	1,272,881.89	12,992,455.33	1,272,881.89
Liquidity Interest Charge	0.00	11,719,573.44	0.00
Fixed Rate Note Swap Payment	790,672.17	11,719,573.44	790,672.17
Other Expense	200.12	10,928,901.27	200.12
FCC Other Creditors	17,210.06	10,928,701.15	17,210.06
Liquidity Repayment Amount	0.00	10,911,491.09	0.00
A1 Coupon	1,812,966.10	10,911,491.09	1,812,966.10
A2 Coupon	2,201,010.84	9,098,524.99	2,201,010.84
A3F Coupon (Fixed Term Note)	5,312,500.00	6,897,514.15	5,312,500.00
B Coupon	n/a	1,585,014.15	n/a
Principal Draw Repayment Amount	0.00	917,536.35	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	917,536.35	0.00
C Coupon	n/a	917,536.35	n/a
Coupon C	n/a	643,066.77	n/a
Arranging Fee	192,642.49	643,066.77	192,642.49
Excess Servicer Fee		450,424.28	
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 A2 Notes			0.00
- Class A3F Notes			0.00
- Class B Notes			
- Class C Notes			



Monthly and Semi-Annual Summary Distribution Details

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit 54 000 000 00 Beginning Liquidity Commitment Facility 54,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 54,000,000.00 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 12,675,000.00 Beginning Income Reserve Facility 12,675,000.00 Previous Income Reserve Draw 0.00 Repayment of Income Reserve Facility 0.00 Income Reserve Draw 0.00 Ending Income Reserve Facility 12,675,000.00 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	. o. commonto	, 199. 094.0
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	178.97	1,812,966.10
Total Coupon	178.97	1,812,966.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,812,966.10
Coupon Payable	178.97	1,812,966.10
Unpaid Security Coupon		0.00
Class A2 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00 206.01	0.00 2,201,010.84
Security Coupon	206.01	
Total Coupon	206.01	2,201,010.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,201,010.84
Coupon Payable	206.01	2,201,010.84
Unpaid Security Coupon		0.00
Class A3F Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00 0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	2,125.00	5,312,500.00
Total Coupon	2,125.00	5,312,500.00
Total Coupon	2,125.00	5,312,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		5,312,500.00
Coupon Payable	2,125.00	5,312,500.00
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 and Semi-Annual Summary Distribution Details

#### **Principal Amount**

Unscheduled Principal Amount - Principal Prepayment

Principal Collection	52,674,769.90
less Repurchases	0.00
less Total Customer Redraw	-10,816,875.25
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3F Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	123.52
Scheduled Principal Amount	2.704.876.95

Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 39,153,017.70 Principal Rounding b/f 123.52 39,153,017.70 Total Unscheduled Principal Amount Total Scheduled Principal Amount 2,704,876.95 0.00

20,932,075.80

29,037,817.15

Previous Principal Carryover Amount 41,858,018.17 Total Available Principal Amount for Notes 0.00 Net Principal Draw Net Total Available Principal Amount for Notes 41,858,018.17

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 100.00

2.238.49 Class A1 Principal Payment 22,675,903.70 Class A2 Principal Payment 1,795.40 19,182,053.60 Class A3F Principal Payment or Principal Carryover Amount 0.00 0.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00

Principal rounding c/f 60.87

Outstanding Principal - beginning period 1,811,688,246.60 less Principal Repayment -52,674,769.90 plus Total Customer Redraw 10,816,875.25 less Principal Losses 0.00 Plus Substitutions 0.00 Outstanding Principal - Closing period 1,769,830,351.95



## 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 A2 Notes	0.00
- Class A3F 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 A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A3F 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 and Semi-Annual Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount		1,013,000,000.00
Previous Principal Distribution		391,842,987.20
Principal Carryover Amount Principal Distribution for Current Period		0.00 22,675,903.70
Total Principal Distribution to Date  Beginning Invested Amount		414,518,890.90 621,157,012.80
Ending Invested Amount		598,481,109.10
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 621,157,012.80
Ending Stated Amount		598,481,109.10
Class A2 Notes AUD		
Initial Invested Amount Previous Principal Distribution		1,068,400,000.00 331,468,642.68
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		19,182,053.60 350,650,696.28
Beginning Invested Amount		736,931,357.32
Ending Invested Amount Unreimbursed Principal Chargeoffs		717,749,303.72 0.00
Beginning Stated Amount		736,931,357.32 717,749,303.72
Ending Stated Amount  Class A3F Notes		717,749,303.72
AUD Initial Invested Amount		250,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount Ending Invested Amount		250,000,000.00 250,000,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 250,000,000.00
Ending Stated Amount		250,000,000.00
Class B Notes AUD		
Initial Invested Amount		153,000,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00
Beginning Invested Amount		153,000,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		153,000,000.00 0.00
Beginning Stated Amount		153,000,000.00
Ending Stated Amount  Class C Notes		153,000,000.00
AUD		
Initial Invested Amount Previous Principal Distribution		50,600,000.00 0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00
Beginning Invested Amount		50,600,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		50,600,000.00 0.00
Beginning Stated Amount Ending Stated Amount		50,600,000.00 50,600,000.00
		23,000,000.00
Average Monthly Percentage Current Balance of Arrears greater then 60 days		7,979,063.86
Current Outstanding Loan Balance		1,769,830,351.95
Average Monthly Percentage		0.28
Monthly Percentage - Current Period		0.44
Monthly Percentage Month 2		0.38
Monthly Percentage Month 3  Monthly Percentage Month 4		0.39 0.35
Monthly Percentage Month 5		0.35
Monthly Percentage Month 6		0.31
Monthly Percentage Month 7		0.26
Monthly Percentage Month 8		0.23 0.19
Monthly Percentage Month 9  Monthly Percentage Month 10		0.19 0.15
Monthly Percentage Month 11		0.14
Monthly Percentage Month 12		0.12