

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates	
Pool Closing Date	11 Mar 2013
Pool Notice Date Distribution Date	20 Oct 2014 22 Oct 2014
Collection Start Date	01 Sep 2014
Collection End Date Collection Days	30 Sep 2014 30
Accrual Start Date	22 Sep 2014
Accrual End Date	22 Oct 2014
Accrual Days	30

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 Number of loans at beginning Number of loans at end	11,258.00 8,559.00 8,433.00	
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	2.62000%	0.80000%	3.42000%
Class A2 Notes	2.62000%	0.88000%	3.50000%
Class A3F Notes	4.25000%	0.00000%	4.25000%
Class B Notes	2.62000%	Withheld	Withheld
Class C Notes	2.62000%	Withheld	Withheld
Monthly Accural Period for Facilities	2.62000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	160.27	1,623,535.10	1,768.70	17,916,931.00	1,928.97	19,540,466.10
Class A2 Notes	188.50	2,013,934.00	1,418.60	15,156,322.40	1,607.10	17,170,256.40
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	348.77	3,637,469.10	3,187.30	33,073,253.40	3,536.07	36,710,722.50

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.57018960	0.55250260
Class A2 Notes	0.65526700	0.64108100
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	7,757,423.60
Repurchases	0.00
Other Income	64,008.23
Interest On Collections	106,523.99
Interest on GIC Account	0.00
Available Distribution Amount	7,927,955.82
Other Taxes	13,370.00
Manager and Trustee Fee	48,559.11
Servicing Fee	355,744.34
Liquidity Commitment Fee	16,643.84
Support Facility	1,186,271.88
Liquidity Interest Charge	0.00
Fixed Rate Note Swap Payment	755,270.51
Other Expense	202.48
FCC Other Creditors	48,405.40
Liquidity Repayment Amount	0.00
A1 Coupon	1,623,535.10
A2 Coupon	2,013,934.00
A3F Coupon (Fixed Term Note)	0.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	75,487.64
Aranging ree	10,101.01
Required Distribution Amount	7,046,200.26
Income shortfall	0.00
Liquidity Facility Draw	0.00
Principal Draw	0.00
	0.00
Income Reserve Draw	0.00
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbersement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbersement Due	0.00
Total i findipal dirangeon reimbersement 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			7,927,955.82
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			7,927,955.82
Other Taxes	13,370.00	7,927,955.82	13,370.00
Manager and Trustee Fee	48,559.11	7,914,585.82	48,559.11
Servicing Fee	355,744.34	7,866,026.71	355,744.34
Liquidity Commitment Fee	16,643.84	7,510,282.37	16,643.84
Support Facility	1,186,271.88	7,493,638.54	1,186,271.88
Liquidity Interest Charge	0.00	6,307,366.66	0.00
Fixed Rate Note Swap Payment	755,270.51	6,307,366.66	755,270.51
Other Expense	202.48	5,552,096.15	202.48
FCC Other Creditors	48,405.40	5,551,893.67	48,405.40
Liquidity Repayment Amount	0.00	5,503,488.27	0.00
A1 Coupon	1,623,535.10	5,503,488.27	1,623,535.10
A2 Coupon	2,013,934.00	3,879,953.17	2,013,934.00
A3F Coupon (Fixed Term Note)	0.00	1,866,019.17	0.00
B Coupon	n/a	1,866,019.17	n/a
Principal Draw Repayment Amount	0.00	1,222,164.57	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,222,164.57	0.00
C Coupon	n/a	1,222,164.57	n/a
Arranging Fee	75,487.64	957,243.21	75,487.64
Excess Servicer Fee		881,755.57	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			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 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		55 5
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	160.27	1,623,535.10
Total Coupon	160.27	1,623,535.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,623,535.10
Coupon Payable	160.27	1,623,535.10
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	188.50	2,013,934.00
Total Coupon	188.50	2,013,934.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,013,934.00
Coupon Payable	188.50	2,013,934.00
Unpaid Security Coupon		0.00
Class A3F 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

### lass 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 - Full Prepayment

Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement

Principal Collection	45,041,389.02
less Repurchases	0.00
less Total Customer Redraw	-11,968,180.88
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	194.48
Scheduled Principal Amount	2,798,005.36
Unscheduled Principal Amount - Principal Prepayment	18,802,267.24

Principal Rounding b/f 194.48
Total Unscheduled Principal Amount 30,275,202.78
Total Scheduled Principal Amount 2,798,005.36
Previous Principal Carryover Amount 0.00
Total Available Principal Amount for Notes 33,073,402.62

23,441,116.42

30,275,202.78

Net Principal Draw 0.00
Net Total Available Principal Amount for Notes 33,073,402.62

#### **Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 1,768.70 17,916,931.00 Class A1 Principal Payment Class A2 Principal Payment 1,418.60 15,156,322.40 Class A3F Principal Payment or Principal Carryover Amount 0.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00

Principal rounding of 149.22

 Outstanding Principal - beginning period
 1,731,289,133.12

 less Principal Repayment
 -45,041,389.02

 plus Total Customer Redraw
 11,968,180.88

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,698,215,924.98



## Monthly and Semi-Annual Summary Distribution Details

#### Principal Losses

Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses Principal Chargeoff - Class A1 Notes - Class A2 Notes - Class A2 Notes - Class A3F Notes - Class B Notes - Class C Notes	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Class A1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00
Class A2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00
Class A3F Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00
Class C Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 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		1,013,000,000.00 435,397,935.20 0.00 17,916,931.00 453,314,866.20 577,602,064.80 559,685,133.80 0.00 577,602,064.80 559,685,133.80
Class A2 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		1,068,400,000.00 368,312,737.20 0.00 15,156,322.40 383,469,059.60 700,087,262.80 684,930,940.40 0.00 700,087,262.80 684,930,940.40
Class A3F 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		250,000,000.00 0.00 0.00 0.00 0.00 250,000,000.00 250,000,000.00 250,000,000.00 250,000,000.00
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		153,000,000.00 0.00 0.00 0.00 0.00 153,000,000.00 153,000,000.00 153,000,000.00 153,000,000.00
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		50,600,000.00 0.00 0.00 0.00 0.00 50,600,000.00 50,600,000.00 50,600,000.00 50,600,000.00
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		7,088,153.25 1,698,215,924.98 0.32 0.41 0.39 0.44 0.38 0.39 0.35 0.35 0.31 0.26 0.23 0.19 0.15