

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates	
Real Clarica Pate	20.4 2042
Pool Closing Date	30 Aug 2013
Pool Notice Date	09 May 2015
Distribution Date	11 May 2015
Collection Start Date	01 Apr 2015
Collection End Date	30 Apr 2015
Collection Days	30
Accrual Start Date	13 Apr 2015
Accrual End Date	11 May 2015
Accrual Days	28

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	20,110	AUD	2,011,000,000.00
Class A2 Notes	5,250	AUD	525,000,000.00
Class A3F Notes	4,000	AUD	400,000,000.00
Class B Notes	2,000	AUD	200,000,000.00
Class C Notes	640	AUD	64,000,000.00

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	12,235.00 9,161.00 8,999.00	
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	2.25500%	0.80000%	3.05500%
Class A2 Notes	2.25500%	0.90000%	3.15500%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	2.25500%	Withheld	Withheld
Class C Notes	2.25500%	Withheld	Withheld
Monthly Accural Period for Facilities	2.25500%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	135.00	2,714,850.00	1,960.78	39,431,285.80	2,095.78	42,146,135.80
Class A2 Notes	156.44	821,310.00	1,635.47	8,586,217.50	1,791.91	9,407,527.50
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	291.44	3.536.160.00	3.596.25	48.017.503.30	3.887.69	51.553.663.30

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.57604870	0.55644090
Class A2 Notes	0.64638510	0.63003040
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**

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	<u>Aggregate</u>
FCC + Offset Total	9,042,419.09
Repurchases	0.00
Other Income	70,010.85
Interest On Collections	87,769.29
Interest on GIC Account	0.00
Available Distribution Amount	9,200,199.23
Other Taxes	0.00
Trustee and Manager Fee	61,302.07
Servicing Fee	414,589.10
Liquidity Commitment Fee	36,821.92
Support Facility	1,365,731.91
Fixed Rate Note Swap Payment	1,050,374.71
FCC Other Creditors	34,633.48
Other Expense	170.24
Liquidity Repayment Amount	0.00
A1 Coupon	2,714,850.00
A2 Coupon	821,310.00
A3F Coupon (Fixed Term Note)	0.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	186,719.03
Required Distribution Amount	7,945,897.16
Income shortfall	0.00
Liquidity Facility Draw	0.00
Principal Draw	0.00
Income Reserve Draw	0.00
Extraordinary Expense Draw	0.00
Extraordinary Exponso Diaw	
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00
Payment Allocation Cascade	

<u> </u>	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Alliount	9,200,199.23
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			9,200,199.23
Other Taxes	0.00	9,200,199.23	0.00
Trustee and Manager Fee	61,302.07	9,200,199.23	61,302.07
Servicing Fee	414,589.10	9,138,897.16	414,589.10
Liquidity Commitment Fee	36,821.92	8,724,308.06	36,821.92
Support Facility	1,365,731.91	8,687,486.14	1,365,731.91
Fixed Rate Note Swap Payment	1,050,374.71	7,321,754.23	1,050,374.71
FCC Other Creditors	34,633.48	6,271,379.52	34,633.48
Other Expense	170.24	6,236,746.04	170.24
Liquidity Repayment Amount	0.00	6,236,575.80	0.00
A1 Coupon	2,714,850.00	6,236,575.80	2,714,850.00
A2 Coupon	821,310.00	3,521,725.80	821,310.00
A3F Coupon (Fixed Term Note)	0.00	2,700,415.80	0.00
B Coupon	n/a	2,700,415.80	n/a
Principal Draw Repayment Amount	0.00	1,970,895.80	0.00
Principal Charge Off Reimbursement	0.00	1,970,895.80	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,970,895.80	0.00
C Coupon	n/a	1,970,895.80	n/a
Arranging Fee	186,719.03	1,441,021.10	186,719.03
Excess Servicer Fee		1,254,302.07	
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 96,000,000.00 Beginning Liquidity Commitment Facility 96,000,000.00 Previous Liquidity Facility Draw Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 96,000,000.00 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 16,000,000.00 Beginning Income Reserve Facility 16,000,000.00 Previous Income Reserve Draw 0.00 Repayment of Income Reserve Facility 0.00 Income Reserve Draw 0.00 Ending Income Reserve Facility 16,000,000.00 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		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	135.00	2,714,850.00
Total Coupon	135.00	2,714,850.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,714,850.00
Coupon Payable	135.00	2,714,850.00
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	156.44	821,310.00
Total Coupon	156.44	821,310.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		821,310.00
Coupon Payable	156.44	821,310.00
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

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**

62,400,466.52 Principal Collection less Repurchases 0.00 -14,383,035.54 less Total Customer Redraw 0.00 plus Redraw Bond Issue This Month 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 0.00 - Class C Notes Principal Rounding 98.71 Scheduled Principal Amount 3,049,731.36 20,747,981.62 Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment 38,602,753.54 Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 44,967,699.62 Total Available Principal Amount for Redraw Bonds 48,017,529.69 Principal Rounding b/f 98.71 44,967,699.62 Total Unscheduled Principal Amount 3,049,731.36 Total Scheduled Principal Amount 0.00 Previous Principal Carryover Amount Total Available Principal Amount for Notes 48,017,529.69 Net Principal Draw 0.00 Net Total Available Principal Amount for Notes 48,017,529.69

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,960.78	39,431,285.80
Class A2 Principal Payment	1,635.47	8,586,217.50
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 of		26.20

 Outstanding Principal - beginning period
 2,161,786,014.49

 less Principal Repayment
 -62,400,466.52

 plus Total Customer Redraw
 14,383,035.54

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 2,113,768,583.51



# 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 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		2,011,000,000.00 852,566,064.30 0.00 39,431,285.80 891,997,350.10 1,158,433,935.70 1,119,002,649.90 0.00 1,158,433,935.70 1,119,002,649.90
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		525,000,000.00 185,647,822.50 0.00 8,586,217.50 194,234,040.00 339,352,177.50 330,765,960.00 0.00 339,352,177.50 330,765,960.00
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 Ending Stated Amount		400,000,000.00 0.00 0.00 0.00 0.00 400,000,000.00 400,000,000.00 400,000,000.00 400,000,000.00
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 Ending Stated Amount		200,000,000.00 0.00 0.00 0.00 0.00 200,000,000.00 200,000,000.00 0.00 200,000,000.00 200,000,000.00
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		64,000,000.00 0.00 0.00 0.00 0.00 64,000,000.00 64,000,000.00 64,000,000.00 64,000,000.00
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 12		9,781,949.99 2,113,768,583.51 0.38 0.45 0.42 0.40 0.51 0.40 0.46 0.39 0.38 0.32 0.28 0.31 0.28