

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates	
Pool Closing Date	27 Feb 2014
Pool Notice Date	20 May 2015
Distribution Date	22 May 2015
Collection Start Date	01 Apr 2015
Collection End Date	30 Apr 2015
Collection Days	30
Accrual Start Date	22 Apr 2015
Accrual End Date	22 May 2015
Accrual Days	30

Securities on Issue			
	No of Certificates	<u>Initial Amount</u>	Initial Amount
Class A1 Notes	14,000	AUD	1,400,000,000.00
Class A2 Notes	6,100	AUD	610,000,000.00
Class A3F Notes	3,000	AUD	300,000,000.00
Class B Notes	1,507	AUD	150,700,000.00
Class C Notes	503	AUD	50,300,000.00

Pool Size		
Number of loans at issue	9,800.00	
Number of loans at beginning	8,018.00	
Number of loans at end	7,901.00	
1.		
<u>Losses</u>		
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	2.23000%	0.80000%	3.03000%
Class A2 Notes	2.23000%	0.90000%	3.13000%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	2.23000%	Withheld	Withheld
Class C 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	171.47	2,400,580.00	1,893.51	26,509,140.00	2,064.98	28,909,720.00
Class A2 Notes	191.27	1,166,747.00	1,559.36	9,512,096.00	1,750.63	10,678,843.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	362.74	3,567,327.00	3,452.87	36,021,236.00	3,815.61	39,588,563.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.68853350	0.66959840
Class A2 Notes	0.74349840	0.72790480
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

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			7,916,061.17
Repurchases Other Income			0.00
Interest On Collections			31,917.14 98,392.86
Interest on GIC Account			0.00
Available Distribution Amount			8,046,371.17
Other Taxes			142.00
Trustee and Manager Fees			58,316.27
Servicing Fee			394,177.55
Liquidity Commitment Fee			27,861.78
Support Facility			1,397,933.25
Fixed Rate Note Swap Payment			820,751.56
FCC Other Creditors			5,495.19 22,184.41
Other Expense Liquidity Repayment Amount			0.00
A1 Coupon			2,400,580.00
A2 Coupon			1,166,747.00
A3F Coupon (Fixed Term Note)			0.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00 0.00
Extraordinary Reserve Draw Repayment Amount C Coupon			n/a
Arranging Fee			759,511.06
- J - G			,
Required Distribution Amount			8,046,371.17
Income chartfall			0.00
Income shortfall Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Downant Allegation Casanda			
Payment Allocation Cascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 8,046,371.17
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			8,046,371.17
Other Taxes	142.00	8,046,371.17	142.00
Trustee and Manager Fees	58,316.27	8,046,229.17	58,316.27
Servicing Fee Liquidity Commitment Fee	394,177.55	7,987,912.90	394,177.55
Support Facility	27,861.78 1,397,933.25	7,593,735.35 7,565,873.57	27,861.78 1,397,933.25
Fixed Rate Note Swap Payment	820,751.56	6,167,940.32	820,751.56
FCC Other Creditors	5,495.19	5,347,188.76	5,495.19
Other Expense	22,184.41	5,341,693.57	22,184.41
Liquidity Repayment Amount	0.00	5,319,509.16	0.00
A1 Coupon	2,400,580.00	5,319,509.16	2,400,580.00
A2 Coupon	1,166,747.00	2,918,929.16	1,166,747.00
A3F Coupon (Fixed Term Note)	0.00	1,752,182.16	0.00
B Coupon	n/a	1,752,182.16	n/a
Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 0.00	1,197,289.69 1,197,289.69	0.00 0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,197,289.69	0.00
C Coupon	n/a	1,197,289.69	n/a
Arranging Fee	759,511.06	759,511.06	759,511.06
Total Income Carryover Amount		0.00	
T. I.D 101 "D I			0.00
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
Unpaid Facility Int Chg			
			0.00
- Liquidity - Extraordinary Expense			0.00 0.00
- Liquidity			
- Liquidity - Extraordinary Expense			
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes			0.00 0.00 0.00
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3F Notes			0.00
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3F Notes - Class B Notes			0.00 0.00 0.00
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3F Notes			0.00 0.00 0.00
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class A3F Notes - Class B Notes			0.00 0.00 0.00



## Monthly and Semi-Annual Summary Distribution Details

#### **Facilities Outstanding**

ruenties outstanding	
Liquidity Commitment Facility Limit	75,330,000.00
Beginning Liquidity Commitment Facility	75,330,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	75,330,000.00
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	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	171.47	2,400,580.00
Total Coupon	171.47	2,400,580.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,400,580.00
Coupon Payable	171.47	2,400,580.00
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	191.27	1,166,747.00
Total Coupon	191.27	1,166,747.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,166,747.00
Coupon Payable	191.27	1,166,747.00
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
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# 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**

Principal Collection	46,834,590.43
less Repurchases	0.00
less Total Customer Redraw	-10,813,424.04
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 A2 Notes	0.00
- Class A3F Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	158.28
Scheduled Principal Amount	2,655,634.96
Unscheduled Principal Amount - Principal Prepayment	17,389,274.35
Unscheduled Principal Amount - Full Prepayment	26,789,681.12
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	33,365,531.43
Total Available Principal Amount for Redraw Bonds	36,021,324.67
Principal Rounding b/f	158.28
Total Unscheduled Principal Amount	33,365,531.43
Total Scheduled Principal Amount	2,655,634.96
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	36,021,324.67
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	36,021,324.67

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,893.51	26,509,140.00
Class A2 Principal Payment	1,559.36	9,512,096.00
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		88.67
Outstanding Principal - beginning period		1,918,330,765.72
less Principal Repayment		-46,834,590.43
plus Total Customer Redraw		10,813,424.04
		0.00

less Principal Losses 0.00 Plus Substitutions 0.00 Outstanding Principal - Closing period 1,882,309,599.33



## 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 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		1,400,000,000.00 436,053,100.00 0.00 26,509,140.00 462,562,240.00 963,946,900.00 937,437,760.00 0.00 963,946,900.00 937,437,760.00
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		610,000,000.00 156,465,976.00 0.00 9,512,096.00 165,978,072.00 453,534,024.00 444,021,928.00 0.00 453,534,024.00 444,021,928.00
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		300,000,000.00 0.00 0.00 0.00 0.00 300,000,000.00 0.00 300,000,000.00 300,000,000.00
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		150,700,000.00 0.00 0.00 0.00 0.00 150,700,000.00 150,700,000.00 150,700,000.00 150,700,000.00
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		50,300,000.00 0.00 0.00 0.00 0.00 50,300,000.00 50,300,000.00 50,300,000.00 50,300,000.00
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		6,170,868.45 1,882,309,599.33 0.20 0.32 0.21 0.28 0.20 0.21 0.24 0.21 0.19 0.20 0.18 0.07 0.06