

**Quarterly Summary Distribution Details** 

Reporting Dates	
Post Clarico Pete	04 A 2005
Pool Closing Date	01 Aug 2005
Pool Notice Date	21 Aug 2013
Distribution Date	22 Aug 2013
Collection Start Date	01 May 2013
Collection End Date	31 Jul 2013
Collection Days	92
Accrual Start Date	22 May 2013
Accrual End Date	22 Aug 2013
Accrual Days	92

Securities on Issue					
	No of Certificates		Initial Amount		Initial Amount
Class A1 Notes	14,000	USD	1,400,000,000.00	AUD	1,801,801,801.80
Class B Notes	165			AUD	16,500,000.00
Redraw Bond - Series 1				AUD	
Redraw Bond - Series 2				AUD	
USD/AUD exchange rate at issue			0.77700		

Pool Size		
Number of loans at issue	10,939.00	
Number of loans at beginning	2,035.00	
Number of loans at end	2,003.00	
<u>Losses</u>		
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	2.81750%	0.16300%	2.98050%
Class B Notes	2.81750%	0.27000%	3.08750%
Redraw Bond - Series 1	0.00	0.00	0.00
Redraw Bond - Series 2	0.00	0.00	0.00
Coupon & Unpaid rate for Quarterly accural period	2.81750		
Facilities BBSW	2.81750%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	128.52	1,799,280.00	985.04	13,790,630.63	1,113.56	15,589,910.63
Class B Notes	234.97	38,770.05	1,739.13	286,956.45	1,974.10	325,726.50
Total	363.49	1,838,050.05	2,724.17	14,077,587.08	3,087.66	15,915,637.13

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.13293390	0.12528010
Class B Notes	0.30194050	0.28454920
Redraw Bond - Series 1	0.00000000	0.00000000
Redraw Bond - Series 2	0.00000000	0.00000000



### **Quarterly Summary Distribution Details**

## Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,579,487.63
Repurchases	0.00
Other Income	14,885.27
Interest On Collections	88,883.54
Available Distribution Amount	3,683,256.44
Required Distribution Amount	3,333,165.62
Required Distribution Amount	5,000,100.02
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbersement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbersement Due	0.00
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### **Quarterly Summary Distribution Details**

### Facilities Outstanding

<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	2,000,000.00
Beginning Liquidity Commitment Facility	2,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,000,000.00
Redraw Commitment Facility Limit	6,000,000.00
Beginning Redraw Commitment Facility	6,000,000.00
Previous Redraw Facility Draw	0.00
Previous Redraw Facility Draw - Chargeoffs	0.00
Repayment of Redraw Facility	0.00
Repayment of Unreimbursed Chargeoffs	0.00
Redraw Facility Draw - Unreimbursed Chargeoffs	0.00
Redraw Facility Available to Draw	6,000,000.00
Redraw Facility Draw	0.00
Ending Redraw Commitment Facility	6,000,000.00
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

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	128.52	1,799,280.00
Total Coupon	128.52	1,799,280.00
- Company	.20.02	1,700,200.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,799,280.00
Coupon Payable	128.52	1,799,280.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00 234.97	0.00
Security Coupon Total Coupon	234.97	38,770.05 38,770.05
Total Coupon	234.97	30,770.03
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,770.05
Coupon Payable	234.97	38,770.05
Unpaid Security Coupon		0.00
Redraw Bonds - Series 1	0.00	
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 0.00	0.00 0.00
Total Coupon	0.00	0.00
Total Cooper	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
Redraw Bonds - Series 2		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Tatal 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



### **Quarterly Summary Distribution Details**

Principal Amount  Principal Collection less Repurchases less Repayment of Redraw Facility less Total Customer Redraw plus Redraw Facility Draw plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement		18,080,301.99 0.00 0.00 -4,002,713.92 0.00 0.00
- Class A1 Notes - Class B Notes Principal Rounding		0.00 0.00 0.54
Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		1,500,256.83 6,876,411.37 9,703,633.79 12,577,331.24
Total Available Principal Amount for Redraw Bonds		14,077,588.61
Principal Rounding b/f Total Unscheduled Principal Amount Total Scheduled Principal Amount Previous Principal Carryover Amount Total Available Principal Amount for Notes Net Principal Draw Net Total Available Principal Amount for Notes		0.54 12,577,331.24 1,500,256.83 0.00 14,077,588.61 0.00 14,077,588.61
Principal Allocation	Certificate Amount	Aggregate
Principal Allocation  Class B Percentage via Stepdown	Certificate Amount	Aggregate 0.00
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount	985.04	0.00 13,790,630.63
Class B Percentage via Stepdown		0.00
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount	985.04	0.00 13,790,630.63
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount	985.04	0.00 13,790,630.63 286,956.45
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal rounding c/f	985.04	0.00 13,790,630.63 286,956.45 1.53
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount  Principal rounding c/f  Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw	985.04	0.00 13,790,630.63 286,956.45 1.53 244,502,558.25 -18,080,301.99 4,002,713.92
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal rounding c/f  Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses	985.04	0.00 13,790,630.63 286,956.45 1.53 244,502,558.25 -18,080,301.99 4,002,713.92 0.00
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount  Principal rounding c/f  Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw	985.04	0.00 13,790,630.63 286,956.45 1.53 244,502,558.25 -18,080,301.99 4,002,713.92
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal rounding c/f  Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses	985.04	0.00 13,790,630.63 286,956.45 1.53 244,502,558.25 -18,080,301.99 4,002,713.92 0.00
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal rounding c/f  Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses Outstanding Principal - Closing period	985.04	0.00 13,790,630.63 286,956.45 1.53 244,502,558.25 -18,080,301.99 4,002,713.92 0.00
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal rounding c/f  Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses Outstanding Principal - Closing period  Principal Losses Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy	985.04	0.00 13,790,630.63 286,956.45 1.53 244,502,558.25 -18,080,301.99 4,002,713.92 0.00 230,424,970.18
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal rounding c/f  Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses Outstanding Principal - Closing period  Principal Losses  Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy	985.04	0.00 13,790,630.63 286,956.45 1.53 244,502,558.25 -18,080,301.99 4,002,713.92 0.00 230,424,970.18
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal rounding c/f  Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses Outstanding Principal - Closing period  Principal Losses  Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses	985.04	0.00 13,790,630.63 286,956.45  1.53  244,502,558.25 -18,080,301.99 4,002,713.92 0.00 230,424,970.18  0.00 0.00 0.00 0.00 0.00
Class B Percentage via Stepdown Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount Principal rounding c/f  Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses Outstanding Principal - Closing period  Principal Losses  Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy	985.04	0.00 13,790,630.63 286,956.45 1.53 244,502,558.25 -18,080,301.99 4,002,713.92 0.00 230,424,970.18

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 B Notes	0.00
- Redraw Bonds Series 1	0.00
- Redraw Bonds Series 2	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 B Notes

Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

#### Redraw Bonds Series 1

Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

#### Redraw Bonds Series 2

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Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



## **Quarterly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
USD Initial Invested Amount	1,400,000,000.00	1,801,801,801.80
Previous Principal Distribution	1,213,892,540.00	1,562,281,261.26
Principal Distribution for Current Period	10,715,320.00	13,790,630.63
Total Principal Distribution to Date	1,224,607,860.00	1,576,071,891.90
Beginning Invested Amount Ending Invested Amount	186,107,460.00 175,392,140.00	239,520,540.54 225,729,909.91
Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount	186,107,460.00	239,520,540.54
Ending Stated Amount	175,392,140.00	225,729,909.91
Class B Notes AUD		
Initial Invested Amount		16,500,000.00
Previous Principal Distribution		11,517,981.75
Principal Distribution for Current Period		286,956.45
Total Principal Distribution to Date		11,804,938.20
Beginning Invested Amount Ending Invested Amount		4,982,018.25 4,695,061.80
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,982,018.25
Ending Stated Amount		4,695,061.80
Redraw Bonds Series 1		
Initial Invested Amount		0.00
Previous Principal Distribution		0.00
Principal Distribution for Current Period Total Pricipal Distribution to Date		0.00 0.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		0.00 0.00
Redraw Bonds Series 2		
Initial Invested Amount		0.00
Previous Principal Distribution		0.00
Principal Distribution for Current Period		0.00
Total Pricipal Distribution to Date  Beginning Invested Amount		0.00 0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		746,786.13
Current Outstanding Loan Balance		230,424,970.18
Average Monthly Percentage		0.40
Monthly Percentage - Current Period		0.32
Monthly Percentage Month 2		0.42
Monthly Percentage Month 3		0.38
Monthly Percentage Month 4		0.31
Monthly Percentage Month 5		0.38
Monthly Percentage Month 6		0.48
Monthly Percentage Month 7		0.45
Monthly Percentage Month 8		0.42
Monthly Percentage Month 9		0.39
Monthly Percentage Worlth 9		0.31
Monthly Percentage Month 11		0.43
Monthly Percentage Month 12		0.50
Monthly i Groating William 12		0.50