

**Quarterly Summary Distribution Details** 

Reporting Dates						
Pool Closing Date Pool Notice Date Distribution Date Collection Start Date Collection Days Accrual Start Date Accrual End Date Accrual Days						01 Aug 2005 21 Aug 2014 22 Aug 2014 01 May 2014 31 Jul 2014 92 22 May 2014 22 Aug 2014 92 92
Securities on Issue						
Class A1 Notes Class B Notes Redraw Bond - Series 1 Redraw Bond - Series 2 USD/AUD exchange rate at issue		<u>No of (</u>	<u>Certificates</u> 14,000 165	Initial Amount           USD         1,400,000,000.00           0.77700	AUD AUD AUD AUD	Initial Amount 1,801,801,801.80 16,500,000.00
Pool Size Number of loans at issue Number of loans at beginning Number of loans at end Losses			10,939.00 1,723.00 1,695.00			
Number of Losses Value of Losses			0.00 0.00			
Interest Rate for Accrual Period Note Class A1 Notes Class B Notes Redraw Bond - Series 1 Redraw Bond - Series 2 Coupon & Unpaid rate for Quarterly accural period Facilities BBSW		Interest Rate 2.70500% 2.70500% 0.00 2.70500 2.70500%		Coupon Margin 0.16300% 0.27000% 0.00 0.00		upon Rate 2.86800% 2.97500% 0.00 0.00
Distribution Payable on Distribution Date						
Interest Per Cert Class A1 Notes 98.59 Class B Notes 198.97	Interest Aggregate 1,380,310.42 32,830.05	<u>Principal Per Cert</u> 830.88 186.66	Principal Aggregate 11,632,432.43 30,798.90	<u>Total Ar</u>	nount Per Cert 929.47 385.63	Total Aggregate 13,012,742.85 63,628.95
Total 297.56	1,413,140.47	1,017.54	11,663,231.33		1,315.10	13,076,371.80
Pool Factors Class A1 Notes Class B Notes				Previous Distribution 0.10597310 0.26535440	<u>0</u>	urrent Distribution 0.09951710 0.26348780
Redraw Bond - Series 1 Redraw Bond - Series 2				0.00000000 0.00000000		0.00000000 0.00000000



**Quarterly Summary Distribution Details** 

Monthly Cashflow Working Sheet	
	Aggregate
FCC + Offset Total	2,653,583.70
Repurchases	0.00
Other Income	11,866.15
Interest On Collections	74,078.13
Available Distribution Amount	2,739,527.98
Required Distribution Amount	2,471,401.35
Income shortfall	0.00
Liquidity Facility Draw	0.00
Principal Draw	0.00
	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbersement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbersement Due	0.00



**Quarterly Summary Distribution Details** 

#### Facilities Outstanding

T donation of data data data data data data data dat	
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	
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	98.59	1,380,310.42
Total Coupon	98.59	1,380,310.42
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	98.59	1,380,310.42 1,380,310.42
Unpaid Security Coupon	00.00	0.00
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	198.97	32,830.05
Total Coupon	198.97	32,830.05
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,830.05
Coupon Payable	198.97	32,830.05
Unpaid Security Coupon		0.00
Redraw Bonds - Series 1		
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	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 Unpaid Security Coupon	0.00	0.00 0.00
		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	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	14,709,161.27 0.00 0.00 -3,045,930.54 0.00
plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement	0.00 0.00
- Class A1 Notes - Class B Notes Principal Rounding	0.00 0.00 0.97
Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	1,371,514.60 5,142,965.37 8,194,681.30 10,291,716.13
Total Available Principal Amount for Redraw Bonds	11,663,231.70
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	0.97 10,291,716.13 1,371,514.60 0.00 11,663,231.70 11,663,231.70

Principal Allocation	Certificate Amount	Aggregate
Class B Percentage via Stepdown		100.00
Class A1 Principal Payment or Principal Carryover Amount	830.88	11,632,432.43
Class B Principal Payment or Principal Carryover Amount	186.66	30,798.90
Principal rounding c/f		0.37
Outstanding Principal - beginning period		195,320,869.15
less Principal Denomenant		14 700 161 07

less Principal Repayment	-14,709,161.27
plus Total Customer Redraw	3,045,930.54
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	183,657,638.42

#### 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 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	
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 Previous Principal Distribution	1,400,000,000.00 1,251,637,660.00	1,801,801,801.80 1,610,859,279.28
Principal Distribution for Current Period	9,038,400.00	11,632,432.43
Total Principal Distribution to Date	1,260,676,060.00	1,622,491,711.71
Beginning Invested Amount	148,362,340.00	190,942,522.52
Ending Invested Amount Unreimbursed Principal Chargeoffs	139,323,940.00 0.00	179,310,090.09 0.00
Beginning Stated Amount	148,362,340.00	190,942,522.52
Ending Stated Amount	139,323,940.00	179,310,090.09
Class B Notes		
AUD Initial Invested Amount		16,500,000.00
Previous Principal Distribution		12,121,652.40
Principal Distribution for Current Period		30,798.90
Total Principal Distribution to Date Beginning Invested Amount		12,152,451.30 4,378,347.60
Ending Invested Amount		4,347,548.70
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		4,378,347.60 4,347,548.70
Redraw Bonds Series 1		4,547,546.70
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 Redraw Bonds Series 2		0.00
Initial Invested Amount		0.00
Previous Principal Distribution Principal Distribution for Current Period		0.00 0.00
Total Pricipal Distribution to Date		0.00
Beginning Invested Amount		0.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		0.00 0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
Average Monthly Percentage Current Balance of Arrears greater then 60 days		548,567.26
Current Outstanding Loan Balance		183,657,638.42
Average Monthly Percentage		0.33
Monthly Percentage - Current Period		0.29
Monthly Percentage Month 2		0.18
Monthly Percentage Month 3		0.17
Monthly Percentage Month 4		0.44
Monthly Percentage Month 5		0.09
Monthly Percentage Month 6		0.17
Monthly Percentage Month 7		0.27
Monthly Percentage Month 8		0.53
Monthly Percentage Month 9		0.43
Monthly Percentage Month 10		0.38
Monthly Percentage Month 11		0.48
Monthly Percentage Month 12		0.49