

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Aug 2013
Distribution Date	21 Aug 2013
Collection Start Date	01 Jul 2013
Collection End Date	31 Jul 2013
Collection Days	31
Accrual Start Date	22 Jul 2013
Accrual End Date	21 Aug 2013
Accrual Days	30

<u>s</u>	ecurities on Issue		
	No of Certificates	Initial Amount	Initial Amount
CI	ass A Notes 9,200	AUD	920,000,000.00
CI	ass B Notes 600	AUD	60,000,000.00
CI	ass C Notes 200	AUD	20,000,000.00
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Pool Size	
Number of loans at issue Number of loans at beginning	4,416.00 3,941.00
Number of loans at end	3,882.00
Losses	
Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period			
Note .	Interest Rate	Coupon Margin	Coupon Rate
Class A Notes	2.76000%	1.40000%	4.16000%
Class B Notes	2.76000%	Withheld	Withheld
Class C Notes	2.76000%	Withheld	Withheld
Monthly Accural Period for Facilities	2.76000%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	286.65	2,637,180.00	1,559.32	14,345,744.00	1,845.97	16,982,924.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	286.65	2,637,180.00	1,559.32	14,345,744.00	1,845.97	16,982,924.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A Notes	0.83837230	0.82277910
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



# **Monthly Summary Distribution Details**

## **Monthly Cashflow Working Sheet**

			<u>Aggregate</u>
FCC + Offset Total			3,944,832.29
Repurchases			0.00
Other Income			18,803.43
Interest On Collections			49,755.20
Available Distribution Amount			4,013,390.92
Other Taxes			0.00
Manager and Trustee Fee			23,684.87
Servicing Fee			174,925.17
Liquidity Commitment Fee			10,684.93
Support Facility			363,742.13
Liquidity Interest Charge			0.00
FCC Other Creditors			5,798.46
Other Expense			86.05
Liquidity Repayment Amount			0.00
A Coupon			2,637,180.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Required Distribution Amount			4,013,390.92
Required Distribution Amount			4,010,000.02
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbersement			0.00
Principal Chargeoff  Principal Chargeoff			0.00
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Total Principal Chargeoff Reimbersement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,013,390.92

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,013,390.92
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,013,390.92
Other Taxes	0.00	4,013,390.92	0.00
Manager and Trustee Fee	23,684.87	4,013,390.92	23,684.87
Servicing Fee	174,925.17	3,989,706.05	174,925.17
Liquidity Commitment Fee	10,684.93	3,814,780.88	10,684.93
Support Facility	363,742.13	3,804,095.95	363,742.13
Liquidity Interest Charge	0.00	3,440,353.82	0.00
FCC Other Creditors	5,798.46	3,440,353.82	5,798.46
Other Expense	86.05	3,434,555.36	86.05
Liquidity Repayment Amount	0.00	3,434,469.31	0.00
A Coupon	2,637,180.00	3,434,469.31	2,637,180.00
B Coupon	n/a	797,289.31	n/a
Principal Draw Repayment Amount	0.00	515,703.31	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	515,703.31	0.00
C Coupon	n/a	515,703.31	n/a

Total Income Carryover Amount 0.00

Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 0.00

Unpaid Facility Int Chg

- Liquidity - Extraordinary Expense

Unpaid Security Interest Amount

- Class A Notes - Class B Notes
- Class C Notes

0.00

0.00

0.00



### **Monthly Summary Distribution Details**

#### Facilities Outstanding

Liquidity Commitment Facility Limit 26 000 000 00 Beginning Liquidity Commitment Facility 26,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 26,000,000.00 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 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

Class A Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	286.65	2,637,180.00
Total Coupon	286.65	2,637,180.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,637,180.00
Coupon Payable	286.65	2,637,180.00
Unpaid Security Coupon		0.00

Per Certificate

Aggregate

#### 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

Coupon Payable Unpaid Security Coupon

Security Coupon



# **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		19,348,973.62
less Repurchases		0.00
less Total Customer Redraw Aggregate Principal Damages from Seller & Servicer		-5,003,184.16 0.00
Principal Chargeoff Reimbursement		
- Class A Notes		0.00
- Class B Notes - Class C Notes		0.00 0.00
Principal Rounding		1.55
Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment		1,026,874.73 7,340,682.47
Unscheduled Principal Amount - Full Prepayment		10,981,416.42
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		13,318,914.73
Principal Rounding b/f		1.55
Total Unscheduled Principal Amount		13,318,914.73
Total Scheduled Principal Amount		1,026,874.73 0.00
Previous Principal Carryover Amount Total Available Principal Amount for Notes		14,345,791.01
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		14,345,791.01
Dringing Allegation		
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown	4.550.00	100.00
Class A Principal Payment Class B Principal Payment	1,559.32 0.00	14,345,744.00 0.00
Class C Principal Payment	0.00	0.00
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Principal rounding c/f		47.01
Outstanding Principal - beginning period		851,302,514.45
less Principal Repayment		-19,348,973.62
plus Total Customer Redraw		5,003,184.16
less Principal Losses		0.00
Outstanding Principal - Closing period		836,956,724.99
Principal Losses		
Principal League		0.00
Principal Losses Principal Draw Amount - Pool Mortgage Insurance Policy		0.00 0.00
Principal Draw Amount - Individual Mortgage Insurance Policy		0.00
Net Principal Losses		0.00
Principal Chargeoff		0.00
- Class A Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Class A 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		0.00
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff		0.00 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 Ending Unreimbursed Principal Chargeoffs		0.00 0.00
		0.00



# **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A Notes		
AUD		
Initial Invested Amount Previous Principal Distribution		920,000,000.00 148,697,484.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		14,345,744.00
Total Principal Distribution to Date		163,043,228.00
Beginning Invested Amount		771,302,516.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		756,956,772.00 0.00
Beginning Stated Amount		771,302,516.00
Ending Stated Amount		756,956,772.00
Class B Notes		
AUD		00 000 000 00
Initial Invested Amount Previous Principal Distribution		60,000,000.00 0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount Ending Invested Amount		60,000,000.00 60,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		60,000,000.00
Ending Stated Amount		60,000,000.00
Class C Notes AUD		
Initial Invested Amount		20,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date  Beginning Invested Amount		0.00 20,000,000.00
Ending Invested Amount		20,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		20,000,000.00
Ending Stated Amount		20,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		1,549,453.44
Current Outstanding Loan Balance		836,956,724.99
Average Monthly Percentage		
Monthly Percentage - Current Period		0.18
Monthly Percentage Month 2		0.12
Monthly Percentage Month 3		0.15
Monthly Percentage Month 4		0.17
Monthly Percentage Month 5		0.16
Monthly Percentage Month 6		0.05
Monthly Percentage Month 7		
Monthly Percentage Month 8		0.02
Monthly Percentage Month 9		0.04
Monthly Percentage Month 10		0.02
Monthly Percentage Month 11		
Monthly Percentage Month 12		