

## **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Jul 2014
Distribution Date	21 Jul 2014
Collection Start Date	01 Jun 2014
Collection End Date	30 Jun 2014
Collection Days	30
Accrual Start Date	23 Jun 2014
Accrual End Date	21 Jul 2014
Accrual Days	28

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A Notes	9,200	AUD	920,000,000.00
Class B Notes	600	AUD	60,000,000.00
Class C Notes	200	AUD	20,000,000.00

Pool Size		
Number of loans at issue	4,416.00	
Number of loans at beginning	3,394.00	
Number of loans at end	3,331.00	
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 A Notes	2.65500%	1.40000%	4.05500%
Class B Notes	2.65500%	Withheld	Withheld
Class C Notes	2.65500%	Withheld	Withheld
Monthly Accural Period for Facilities	2.65500%		

Distribution Payable o	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	207.80	1,911,760.00	1,743.37	16,039,004.00	1,951.17	17,950,764.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	207.80	1,911,760.00	1,743.37	16,039,004.00	1,951.17	17,950,764.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A Notes	0.66803870	0.65060500
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			3,134,922.83
Repurchases			0.00
Other Income Interest On Collections			13,875.46 50,193.53
Interest on Collections			50,195.55
Available Distribution Amount			3,198,991.82
Other Taxes			5.00
Manager and Trustee Fee			18,141.32
Servicing Fee			133,210.11
Liquidity Commitment Fee			9,972.60
Support Facility			168,698.98 0.00
Liquidity Interest Charge FCC Other Creditors			2,681.62
Other Expense			112.73
Liquidity Repayment Amount			0.00
A Coupon			1,911,760.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			67,481.51
Required Distribution Amount			2,674,143.87
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			0.00
Total Principal Chargeoff Reimbersement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,198,991.82
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,198,991.82
Other Taxes	5.00	3,198,991.82	5.00
Manager and Trustee Fee	18,141.32	3,198,986.82	18,141.32
Servicing Fee	133,210.11	3,180,845.50	133,210.11
Liquidity Commitment Fee	9,972.60	3,047,635.39	9,972.60
Support Facility	168,698.98	3,037,662.79	168,698.98
Liquidity Interest Charge	0.00	2,868,963.81	0.00

	,	-,,	,
Liquidity Commitment Fee	9,972.60	3,047,635.39	9,972.60
Support Facility	168,698.98	3,037,662.79	168,698.98
Liquidity Interest Charge	0.00	2,868,963.81	0.00
FCC Other Creditors	2,681.62	2,868,963.81	2,681.62
Other Expense	112.73	2,866,282.19	112.73
Liquidity Repayment Amount	0.00	2,866,169.46	0.00
A Coupon	1,911,760.00	2,866,169.46	1,911,760.00
B Coupon	n/a	954,409.46	n/a
Principal Draw Repayment Amount	0.00	696,427.46	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	696,427.46	0.00
C Coupon	n/a	696,427.46	n/a
Arranging Fee	67,481.51	592,329.46	67,481.51

Total Income Carryover Amount 0.00

Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 524,847.95

Unpaid Facility Int Chg

- Liquidity - Extraordinary Expense 0.00 Unpaid Security Interest Amount - Class A Notes 0.00

- Class B Notes - Class C Notes



### **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	207.80	1,911,760.00
Total Coupon	207.80	1,911,760.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,911,760.00
Coupon Payable	207.80	1,911,760.00
Unneid Sequify Counce		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)

Coupon Payable Unpaid Security Coupon

Interest on Unpaid Security Coupon Security Coupon



## **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		19,895,300.70
less Repurchases		0.00
less Total Customer Redraw Aggregate Principal Damages from Seller & Servicer		-3,856,286.95 0.00
Principal Chargeoff Reimbursement		
- Class A Notes		0.00
- Class B Notes - Class C Notes		0.00 0.00
Principal Rounding		25.38
		4 040 057 00
Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment		1,013,257.82 4,976,184.12
Unscheduled Principal Amount - Full Prepayment		13,905,858.76
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		15,025,755.93
Principal Rounding b/f		25.38
Total Unscheduled Principal Amount		15,025,755.93
Total Scheduled Principal Amount Previous Principal Carryover Amount		1,013,257.82 0.00
Total Available Principal Amount for Notes		16,039,039.13
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		16,039,039.13
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown	Stitutate Amount	100.00
Class A Principal Payment	1,743.37	16,039,004.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		35.13
Thispartoniang of		33.10
Outstanding Principal - beginning period		694,595,578.62
less Principal Repayment		-19,895,300.70
plus Total Customer Redraw		3,856,286.95
less Principal Losses Plus Substitutions		0.00 0.00
Outstanding Principal - Closing period		678,556,564.87
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 Principal Chargeoff		0.00 0.00
- Class A Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Class A 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 B Notes		
Beginning Unreimbursed Principal Chargeoffs		0.00
Principal Chargeoff Principal Chargeoff Reimbursement		0.00 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
Ending Chrombulaeu i milipai Chargeona		0.00



## **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A Notes AUD Initial Invested Amount		920,000,000.00
Previous Principal Distribution Principal Carryover Amount		305,404,396.00 0.00
Principal Distribution for Current Period		16,039,004.00
Total Principal Distribution to Date  Beginning Invested Amount		321,443,400.00 614,595,604.00
Ending Invested Amount		598,556,600.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 614,595,604.00
Ending Stated Amount		598,556,600.00
Class B Notes AUD		
Initial Invested Amount		60,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 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 Ending Stated Amount		60,000,000.00 60,000,000.00
-		00,000,000.00
Class C Notes AUD		
Initial Invested Amount		20,000,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 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 Beginning Stated Amount		0.00 20,000,000.00
Ending Stated Amount		20,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		1,747,826.02
Current Outstanding Loan Balance Average Monthly Percentage		678,556,564.87 0.23
Monthly Percentage - Current Period		0.25
Monthly Percentage Month 2		0.29
Monthly Percentage Month 3		0.22
Monthly Percentage Month 4		0.25
Monthly Percentage Month 5		0.15
Monthly Percentage Month 6		0.14
Monthly Percentage Month 7		0.21 0.17
Monthly Percentage Month 8  Monthly Percentage Month 9		0.17
Monthly Percentage Month 10		0.32
Monthly Percentage Month 11		0.24
Monthly Percentage Month 12		0.18