

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Nov 2013
Distribution Date	21 Nov 2013
Collection Start Date	01 Oct 2013
Collection End Date	31 Oct 2013
Collection Days	31
Accrual Start Date	21 Oct 2013
Accrual End Date	21 Nov 2013
Accrual Days	31

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
 3,781.00

 Number of loans at end
 3,732.00

 Losses
 0.00

 Value of Losses
 0.00

 Value of Losses
 0.00

Interest Rate for Accrual Period Interest Rate Note Coupon Rate Coupon Margin 1.40000% Class A Notes 2.55000% 3.95000% Class B Notes 2.55000% Withheld Withheld Class C Notes 2.55000% Withheld Withheld Monthly Accural Period for Facilities 2.55000%

Distribution Payable of	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	265.37	2,441,404.00	1,706.94	15,703,848.00	1,972.31	18,145,252.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	265.37	2,441,404.00	1,706.94	15,703,848.00	1,972.31	18,145,252.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A Notes	0.79102370	0.77395430
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			3,547,318.37
Repurchases			0.00
Other Income			20,144.13
Interest On Collections			49,192.93
Available Distribution Amount			3,616,655.43
Other Taxes			0.00
Manager and Trustee Fee			23,222.03
Servicing Fee			171,506.81
Liquidity Commitment Fee			11,041.10
Support Facility			323,196.50 0.00
Liquidity Interest Charge			
FCC Other Creditors			3,432.97 17,425.25
Other Expense Liquidity Repayment Amount			0.00
A Coupon			2,441,404.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			213,646.73
Required Distribution Amount			3,616,655.43
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
landaria Carantaria America			0.00
Income Carryover Amount Principal Chargeoff Unreimbersement			0.00
Principal Chargeoff  Principal Chargeoff			0.00
Total Principal Chargeoff Reimbersement Due			0.00
Total Filliopal Grialgeon Reinbersement Due			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,616,655.43
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,616,655.43
Other Taxes	0.00	3,616,655.43	0.00
Manager and Trustee Fee	23,222.03	3,616,655.43	23,222.03
Servicing Fee	171,506.81	3,593,433.40	171,506.81
Liquidity Commitment Fee	11,041.10	3,421,926.59	11,041.10
Support Facility	323,196.50	3,410,885.49	323,196.50
Liquidity Interest Charge	0.00	3,087,688.99	0.00

Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,616,655.43
Other Taxes	0.00	3,616,655.43	0.00
Manager and Trustee Fee	23,222.03	3,616,655.43	23,222.03
Servicing Fee	171,506.81	3,593,433.40	171,506.81
Liquidity Commitment Fee	11,041.10	3,421,926.59	11,041.10
Support Facility	323,196.50	3,410,885.49	323,196.50
Liquidity Interest Charge	0.00	3,087,688.99	0.00
FCC Other Creditors	3,432.97	3,087,688.99	3,432.97
Other Expense	17,425.25	3,084,256.02	17,425.25
Liquidity Repayment Amount	0.00	3,066,830.77	0.00
A Coupon	2,441,404.00	3,066,830.77	2,441,404.00
B Coupon	n/a	625,426.77	n/a
Principal Draw Repayment Amount	0.00	345,154.77	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	345,154.77	0.00
C Coupon	n/a	345,154.77	n/a
Arranging Fee	213,646.73	213,646.73	213,646.73

Total Income Carryover Amount 0.00

Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 0.00

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	265.37	2,441,404.00
Total Coupon	265.37	2,441,404.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,441,404.00
Coupon Payable	265.37	2,441,404.00
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)

Security Coupon

Coupon Payable Unpaid Security Coupon

Interest on Unpaid Security Coupon



# **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		19,496,328.04
less Repurchases		0.00 -3,792,477.33
less Total Customer Redraw Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		0.00
- Class A Notes - Class B Notes		0.00
- Class C Notes		0.00
Principal Rounding		36.90
Scheduled Principal Amount		1,043,446.40
Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment		8,054,669.04 10,398,212.60
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		14,660,404.31
Principal Rounding b/f		36.90
Total Unscheduled Principal Amount		14,660,404.31
Total Scheduled Principal Amount Previous Principal Carryover Amount		1,043,446.40 0.00
Total Available Principal Amount for Notes		15,703,887.61
Net Principal Draw Net Total Available Principal Amount for Notes		0.00 15,703,887.61
Net Total Available Enhanced Notes		10,700,007.01
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A Principal Payment	1,706.94	15,703,848.00
Class B Principal Payment Class C Principal Payment	0.00 0.00	0.00 0.00
Olass of Filliopart ayment	0.00	0.00
Principal rounding c/f		39.61
Outstanding Principal - beginning period		807,741,767.10
less Principal Repayment		-19,496,328.04
plus Total Customer Redraw		3,792,477.33
less Principal Losses		0.00
Outstanding Principal - Closing period		792,037,916.39
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 - Class A Notes		0.00 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		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 Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A Notes		
AUD		000 000 000 00
Initial Invested Amount Previous Principal Distribution		920,000,000.00 192,258,196.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		15,703,848.00
Total Principal Distribution to Date		207,962,044.00
Beginning Invested Amount Ending Invested Amount		727,741,804.00 712,037,956.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		727,741,804.00
Ending Stated Amount		712,037,956.00
Class B Notes		
AUD Initial Invested Amount		60,000,000.00
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 60,000,000.00
Ending Invested Amount		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 0.00
Principal Distribution for Current Period Total Principal Distribution to Date		0.00
Beginning Invested Amount		20,000,000.00
Ending Invested Amount		20,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		20,000,000.00 20,000,000.00
Ending Cated Miletin		20,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		2,570,306.74
Current Outstanding Loan Balance		792,037,916.39
Average Monthly Percentage		
Monthly Percentage - Current Period		0.32
Monthly Percentage Month 2		0.31
Monthly Percentage Month 3		0.24
Monthly Percentage Month 4		0.18
Monthly Percentage Month 5		0.12
Monthly Percentage Month 6		0.15
Monthly Percentage Month 7		0.17
Monthly Percentage Month 8		0.16
Monthly Percentage Month 9		0.05
Monthly Percentage Month 10		
Monthly Percentage Month 11		0.02
Monthly Percentage Month 12		0.04