

Monthly Summary Distribution Details

| Reporting Dates | | | | | | |
|--|--------------|---------------------------|---------------------|---------------------------|---------------|---|
| Pool Closing Date Pool Notice Date Distribution Date Collection Start Date Collection End Date | | | | | | 21 Aug 2012 21 Dec 2013 23 Dec 2013 01 Nov 2013 30 Nov 2013 |
| Collection Days Accrual Start Date | | | | | | 30 21 Nov 2013 |
| Accrual End Date Accrual Days | | | | | | 23 Dec 2013 32 |
| Securities on Issue | | | | | | |
| | | No of | Certificates | Initial Amount | | Initial Amount |
| Class A Notes | | | 9,200 | | AUD | 920,000,000.00 |
| Class B Notes Class C Notes | | | 600 200 | | AUD AUD | 60,000,000.00 20,000,000.00 |
| | | | 200 | | 100 | 20,000,000.00 |
| Pool Size | | | | | | |
| Number of loans at issue | | | 4,416.00 | | | |
| Number of loans at beginning | | | 3,734.00 | | | |
| Number of loans at end | | | 3,671.00 | | | |
| Losses | | | | | | |
| Number of Losses | | | 0.00 | | | |
| Value of Losses | | | 0.00 | | | |
| | | | | | | |
| Interest Rate for Accrual Period | | latered Date | | | 0- | Dete |
| Note Class A Notes | | Interest Rate 2.56500% | | Coupon Margin 1.40000% | | upon Rate 3.96500% |
| Class B Notes | | 2.56500% | | Withheld | | Withheld |
| Class C Notes | | 2.56500% | | Withheld | | Withheld |
| Monthly Accural Period for Facilities | | 2.56500% | | | | |
| Distribution Payable on Distribution Date | 9 | | | | | |
| Interest Per Ce | | Principal Per Cert | Principal Aggregate | Total Amo | ount Per Cert | Total Aggregate |
| Class A Notes 269.0 | 2,475,076.00 | 1,615.77 | 14,865,084.00 | | 1,884.80 | 17,340,160.00 |
| Class B Notes | , | 0.00 | 0.00 | | 0.00 | 0.00 |
| Class C Notes | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total 269. | 2,475,076.00 | 1,615.77 | 14,865,084.00 | | 1,884.80 | 17,340,160.00 |
| Pool Factors | | | | | | |
| | | | | Previous Distribution | <u>C</u> | urrent Distribution |
| Class A Notes | | | | 0.77395430 | | 0.75779660 |
| Class B Notes | | | | 1.00000000 | | 1.00000000 |
| Class C Notes | | | | 1.0000000 | | 1.00000000 |
| | | | | | | |



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | Aggregate |
|---|--------------|
| FCC + Offset Total | 3,594,374.46 |
| Repurchases | 0.00 |
| Other Income | 13,419.15 |
| Interest On Collections | 48,433.88 |
| | |
| Available Distribution Amount | 3,656,227.49 |
| Other Taxes | 0.00 |
| Manager and Trustee Fee | 23,505.08 |
| Servicing Fee | 173,597.35 |
| Liquidity Commitment Fee | 11,397.26 |
| Support Facility | 318,579.49 |
| Liquidity Interest Charge | 0.00 |
| FCC Other Creditors | 2,534.92 |
| Other Expense | 24,096.51 |
| Liquidity Repayment Amount | 0.00 |
| A Coupon | 2,475,076.00 |
| B Coupon | n/a |
| Principal Draw Repayment Amount | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| C Coupon | n/a |
| Arranging Fee | 219,950.88 |
| Required Distribution Amount | 3,656,227.49 |
| | |
| Income shortfall | |
| Liquidity Facility Draw | 0.00 |
| Principal Draw | 0.00 |
| Extraordinary Expense 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 |

Payment Allocation Cascade

| | Due Amount | Available Amount | Paid Amount |
|---|--------------|------------------|--------------|
| Available Distribution Amount | | | 3,656,227.49 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 3,656,227.49 |
| Other Taxes | 0.00 | 3,656,227.49 | 0.00 |
| Manager and Trustee Fee | 23,505.08 | 3,656,227.49 | 23,505.08 |
| Servicing Fee | 173,597.35 | 3,632,722.41 | 173,597.35 |
| Liquidity Commitment Fee | 11,397.26 | 3,459,125.06 | 11,397.26 |
| Support Facility | 318,579.49 | 3,447,727.80 | 318,579.49 |
| Liquidity Interest Charge | 0.00 | 3,129,148.31 | 0.00 |
| FCC Other Creditors | 2,534.92 | 3,129,148.31 | 2,534.92 |
| Other Expense | 24,096.51 | 3,126,613.39 | 24,096.51 |
| Liquidity Repayment Amount | 0.00 | 3,102,516.88 | 0.00 |
| A Coupon | 2,475,076.00 | 3,102,516.88 | 2,475,076.00 |
| B Coupon | n/a | 627,440.88 | n/a |
| Principal Draw Repayment Amount | 0.00 | 337,340.88 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 337,340.88 | 0.00 |
| C Coupon | n/a | 337,340.88 | n/a |
| Arranging Fee | 219,950.88 | 219,950.88 | 219,950.88 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 0.00 |
| Unpaid Facility Int Chg | | | |
| - Liquidity | | | 0.00 |
| | | | |

Extraordinary Expense
Unpaid Security Interest Amount
 Class A Notes

- Class A Notes - Class B Notes

- Class C Notes

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

| <u></u> | Per Certificate | Aggregate |
|---|-----------------|--------------|
| 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 | 269.03 | 2,475,076.00 |
| Total Coupon | 269.03 | 2,475,076.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 2,475,076.00 |
| Coupon Payable | 269.03 | 2,475,076.00 |
| Unpaid Security Coupon | | 0.00 |
| | | |

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 Security Coupon Coupon Payable Unpaid Security Coupon



Monthly Summary Distribution Details

| Principal Amount |
|------------------|
|------------------|

| Principal Collection | 18,610,948.97 |
|---|---------------|
| less Repurchases | 0.00 |
| less Total Customer Redraw | -3,745,902.61 |
| Aggregate Principal Damages from Seller & Servicer | 0.00 |
| Principal Chargeoff Reimbursement | |
| - Class A Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |
| Principal Rounding | 39.61 |
| | 4 000 004 70 |
| Scheduled Principal Amount | 1,082,361.72 |
| Unscheduled Principal Amount - Principal Prepayment | 6,182,845.13 |
| Unscheduled Principal Amount - Full Prepayment | 11,345,742.12 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 13,782,684.64 |
| | |
| Principal Rounding b/f | 39.61 |
| Total Unscheduled Principal Amount | 13,782,684.64 |
| Total Scheduled Principal Amount | 1,082,361.72 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 14,865,085.97 |
| | 0.00 |

0.00 14,865,085.97 0.00 14,865,085.97

| Aggregate |
|---------------|
| 100.00 |
| 14,865,084.00 |
| 0.00 |
| 0.00 |
| 1.97 |
| 92,037,916.39 |
| 18,610,948.97 |
| 3,745,902.61 |
| 0.00 |
| 77,172,870.03 |
| 7 |

Principal Losses

Net Principal Draw

Net Total Available Principal Amount for Notes

| 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 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 | |
| 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 | | |
| Initial Invested Amount | | 920,000,000.00 |
| Previous Principal Distribution | | 207,962,044.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period Total Principal Distribution to Date | | 14,865,084.00 222,827,128.00 |
| Beginning Invested Amount | | 712,037,956.00 |
| Ending Invested Amount | | 697,172,872.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 712,037,956.00 |
| Ending Stated Amount | | 697,172,872.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 60,000,000.00 |
| Previous Principal Distribution Principal Carryover Amount | | 0.00 0.00 |
| Principal Carlyover Amount Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 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 | | |
| 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 | | 0.00 |
| Beginning Invested Amount | | 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 |
| | | 20,000,000.00 |
| Average Monthly Percentage | | |
| Current Balance of Arrears greater then 60 days | | 1,394,634.65 |
| Current Outstanding Loan Balance | | 777,172,870.03 |
| Average Monthly Percentage | | |
| Monthly Percentage - Current Period | | 0.17 |
| Monthly Percentage Month 2 | | 0.32 |
| Monthly Percentage Month 3 | | 0.31 |
| Monthly Percentage Month 4 | | 0.24 |
| Monthly Percentage Month 5 | | 0.18 |
| Monthly Percentage Month 6 | | 0.12 |
| Monthly Percentage Month 7 | | 0.15 |
| Monthly Percentage Month 8 | | 0.17 |
| Monthly Percentage Month 9 | | 0.16 |
| Monthly Percentage Month 10 | | 0.05 |
| | | 0.05 |
| Monthly Percentage Month 11 | | |
| Monthly Percentage Month 12 | | 0.02 |
| | | |