

## **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	21 Aug 2012
Pool Notice Date	21 Jun 2014
Distribution Date	23 Jun 2014
Collection Start Date	01 May 2014
Collection End Date	31 May 2014
Collection Days	31
Accrual Start Date	21 May 2014
Accrual End Date	23 Jun 2014
Accrual Days	33

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	3,435.00	
Number of loans at end	3,391.00	
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	2.65670%	1.40000%	4.05670%
Class B Notes	2.65670%	Withheld	Withheld
Class C Notes	2.65670%	Withheld	Withheld
Monthly Accural Period for Facilities	2.65670%		

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	250.19	2,301,748.00	1,412.41	12,994,172.00	1,662.60	15,295,920.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	250.19	2,301,748.00	1,412.41	12,994,172.00	1,662.60	15,295,920.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A Notes	0.68216280	0.66803870
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

### **Monthly Cashflow Working Sheet**

monthly outsinow working onect			
			<u>Aggregate</u>
FCC + Offset Total			3,055,744.04
Repurchases			0.00
Other Income Interest On Collections			13,510.59
Interest On Collections			45,748.28
Available Distribution Amount			3,115,002.91
Other Taxes			0.00
Manager and Trustee Fee			21,655.15 159,934.66
Servicing Fee Liquidity Commitment Fee			11,753.42
Support Facility			182,773.21
Liquidity Interest Charge			0.00
FCC Other Creditors			3,371.90
Other Expense			186.73
Liquidity Repayment Amount			0.00
A Coupon			2,301,748.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			6,721.84
Required Distribution Amount			3,115,002.91
required Distribution / timount			2,112,222.
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 Principal Chargeoff			0.00
Total Principal Chargeoff Reimbersement Due			0.00
Total i filicipal Chargeon Reinbersement Due			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,115,002.91
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,115,002.91
Other Truss	2.22	0.445.000.04	2.55
Other Taxes	0.00 21,655.15	3,115,002.91 3,115,002.91	0.00 21,655.15
Manager and Trustee Fee Servicing Fee	21,655.15 159,934.66	3,093,347.76	159,934.66
Liquidity Commitment Fee	11,753.42	2,933,413.10	11,753.42
Support Facility	182,773.21	2,921,659.68	182,773.21
Liquidity Interest Charge	0.00	2,738,886.47	0.00
FCC Other Creditors	3,371.90	2,738,886.47	3,371.90
Other Expense	186.73	2,735,514.57	186.73
Liquidity Repayment Amount	0.00	2,735,327.84	0.00
A Coupon	2,301,748.00	2,735,327.84	2,301,748.00
B Coupon	n/a	433,579.84	n/a
Principal Draw Repayment Amount	0.00	129,439.84	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	129,439.84	0.00
C Coupon	n/a	129,439.84	n/a
Arranging Fee	6,721.84	6,721.84	6,721.84
Total Income Carryover Amount		0.00	

Total monte carryover Amount 0.0

Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 0.00

Unpaid Facility Int Chg

- Liquidity 0.00
- 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

Coup	on and	l 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	250.19	2,301,748.00
Total Coupon	250.19	2,301,748.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,301,748.00
Coupon Payable	250.19	2,301,748.00
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

Security Coupon

Coupon Payable

Unpaid Security Coupon



## **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		16,366,894.71
less Repurchases		0.00
less Total Customer Redraw Aggregate Principal Damages from Seller & Servicer		-3,372,745.77 0.00
Principal Chargeoff Reimbursement		
- Class A Notes - Class B Notes		0.00 0.00
- Class C Notes		0.00
Principal Rounding		48.44
Scheduled Principal Amount		932,908.13
Unscheduled Principal Amount - Principal Prepayment		6,955,415.64
Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		8,478,570.94 12,061,240.81
Onscheduled Filhopal Amount - less Nedraws + Onargeon Neimbursement		12,001,210.01
Dringing I Dougling hif		48.44
Principal Rounding b/f Total Unscheduled Principal Amount		12,061,240.81
Total Scheduled Principal Amount		932,908.13
Previous Principal Carryover Amount Total Available Principal Amount for Notes		0.00 12,994,197.38
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		12,994,197.38
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown	Certificate Amount	100.00
Class A Principal Payment	1,412.41	12,994,172.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		25.38
Outstanding Principal - beginning period		707,589,727.56
less Principal Repayment plus Total Customer Redraw		-16,366,894.71 3,372,745.77
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		694,595,578.62
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		2.22
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff		0.00 0.00
Principal Chargeoff Principal Chargeoff Reimbursement		0.00
Ending Unreimbursed Principal Chargeoffs		0.00
Class C Notes		
Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff		0.00 0.00
Principal Chargeoff 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 Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		920,000,000.00 292,410,224.00 0.00 12,994,172.00 305,404,396.00 627,589,776.00 614,595,604.00 0.00 627,589,776.00 614,595,604.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		60,000,000.00 0.00 0.00 0.00 0.00 0.00 60,000,000.00 0.00 60,000,000.00 60,000,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		20,000,000.00 0.00 0.00 0.00 0.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00
Average Monthly Percentage Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 10 Monthly Percentage Month 11		2,064,744.93 694,595,578.62 0.22 0.29 0.22 0.25 0.15 0.14 0.21 0.17 0.32 0.31
Monthly Percentage Month 11 Monthly Percentage Month 12		0.18