

## **Monthly Summary Distribution Details**

Reporting Dates	
Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Mar 2013
Distribution Date	21 Mar 2013
Collection Start Date	01 Feb 2013
Collection End Date	28 Feb 2013
Collection Days	28
Accrual Start Date	21 Feb 2013
Accrual End Date	21 Mar 2013
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	4,183.00	
Number of loans at end	4,147.00	
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	3.00500%	1.40000%	4.40500%
Class B Notes	3.00500%	Withheld	Withheld
Class C Notes	3.00500%	Withheld	Withheld
Monthly Accural Period for Facilities	3.00500%		

Distribution Payable o	n Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	309.92	2,851,264.00	1,151.28	10,591,776.00	1,461.20	13,443,040.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	309.92	2,851,264.00	1,151.28	10,591,776.00	1,461.20	13,443,040.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A Notes	0.91715680	0.90564400
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

#### **Monthly Cashflow Working Sheet**

Monthly Cashiow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			4,578,775.31
Repurchases			0.00
Other Income			16,858.49
Interest On Collections			40,557.67
Available Distribution Amount			4,636,191.47
Other Taxes			68.00
Manager and Trustee Fee			23,988.02
Servicing Fee			176,667.51
Liquidity Commitment Fee			14,958.90
Support Facility			416,229.35
Liquidity Interest Charge			0.00
FCC Other Creditors			4,637.12
Other Expense			103.35
Liquidity Repayment Amount			0.00
A Coupon			2,851,264.00
B Coupon			n/a
Principal Draw Repayment Amount			2,589,366.03
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Required Distribution Amount			6,351,374.28
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			1,715,182.81
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbersement			0
Principal Chargeoff			0
Total Principal Chargeoff Reimbersement Due			0
Payment Allocation Cascade			
aymont Anocation ouscade			
Audichia Diskibutian Assault	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,636,191.47

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,636,191.47
Principal Draw			1,715,182.81
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,636,191.47
Other Taxes	68.00	4,636,191.47	68.00
Manager and Trustee Fee	23,988.02	4,636,123.47	23,988.02
Servicing Fee	176,667.51	4,612,135.45	176,667.51
Liquidity Commitment Fee	14,958.90	4,435,467.94	14,958.90
Support Facility	416,229.35	4,420,509.04	416,229.35
Liquidity Interest Charge	0.00	4,004,279.69	0.00
FCC Other Creditors	4,637.12	4,004,279.69	4,637.12
Other Expense	103.35	3,999,642.57	103.35
Liquidity Repayment Amount	0.00	3,999,539.22	0.00
A Coupon	2,851,264.00	3,999,539.22	2,851,264.00
B Coupon	n/a	1,148,275.22	n/a
Principal Draw Repayment Amount	2,589,366.03	874,183.22	874,183.22
Extraordinary Reserve Draw Repayment Amount	0.00	-1,715,182.81	0.00
C Coupon	n/a	-1,715,182.81	n/a

Total Income Carryover Amount 0.00

Total Principal Chargeoff Reimbursement 0 -1,715,182.81 Excess Distribution

Unpaid Facility Int Chg

- Liquidity
- Extraordinary Expense

Unpaid Security Interest Amount

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

0

0

0



### **Monthly Summary Distribution Details**

#### Facilities Outstanding

Liquidity Commitment Facility Limit 30 000 000 00 Beginning Liquidity Commitment Facility 30,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 30,000,000.00 Beginning Principal Draw -2,589,366.03 Previous Principal Draw -2,589,366.03 Repayment of Principal Draw 2,589,366.03 Principal Draw -1,715,182.81 Ending Principal Draw -1,715,182.81 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

0
0
0
.00
.00
0
.00
.00
0

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

Page 3 of 5



## **Monthly Summary Distribution Details**

### **Principal Amount**

Principal Collection		14,241,197.27
less Repurchases		0.00
less Total Customer Redraw		-4,523,592.05
Aggregate Principal Damages from Seller & Servicer		0.00
Principal Chargeoff Reimbursement		
- Class A Notes		0.00 0.00
- Class B Notes - Class C Notes		0.00
Principal Rounding		13.01
Filicipal Rounding		10.01
Scheduled Principal Amount		924,114.94
Unscheduled Principal Amount - Principal Prepayment		5,904,710.49
Unscheduled Principal Amount - Full Prepayment		7,412,371.84
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		8,793,490.28
Principal Rounding b/f		13.01
Total Unscheduled Principal Amount		8,793,490.28
Total Scheduled Principal Amount		924,114.94
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		9,717,618.23
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A Principal Payment	1,151.28	10,591,776.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		25.45
Outstanding Principal - beginning period		921,194,876.96
less Principal Repayment		-14,241,197.27
plus Total Customer Redraw		4,523,592.05
less Principal Losses		0.00
Outstanding Principal - Closing period		911,477,271.74
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		0.00
- Class A Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
- Glass 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		000 000 000 00
Initial Invested Amount Previous Principal Distribution		920,000,000.00 76,215,744.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		10,591,776.00
Total Principal Distribution to Date Beginning Invested Amount		86,807,520.00 843,784,256.00
Ending Invested Amount		833,192,480.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		843,784,256.00 833,192,480.00
		,,
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		60,000,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		60,000,000.00 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 Total Principal Distribution to Date		0.00 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
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		489,591.04
Current Outstanding Loan Balance		911,477,271.74
Average Monthly Percentage		
Monthly Percentage - Current Period		0.05
Monthly Percentage Month 2		
Monthly Percentage Month 3		0.02
Monthly Percentage Month 4		0.04
Monthly Percentage Month 5		0.02
Monthly Percentage Month 6		
Monthly Percentage Month 7		
Monthly Percentage Month 8		