

Monthly Summary Distribution Details

Reporting Dates						
Pool Closing Date Pool Notice Date Distribution Date Collection Start Date Collection End Date Collection Days Accrual Start Date Accrual End Date Accrual Days						21 Aug 2012 17 Feb 2022 21 Feb 2022 01 Jan 2022 31 Jan 2022 31 Jan 2022 21 Feb 2022 31
Securities on Issue						
Class A Notes Class B Notes Class C Notes		<u>No of</u>	Certificates 9,200 600 200	Initial Amount	AUE AUE AUE	60,000,000.00
Pool Size						
Number of loans at issue Number of loans at beginning Number of loans at end			4,416.00 1,041.00 1,030.00			
Losses						ĺ
Number of Losses			0.00			
Value of Losses			0.00			
Interest Rate for Accrual Period						
Note Class A Notes		Interest Rate 0.01500%		Coupon Margin 1.40000%	<u>(</u>	Coupon Rate 1.41500%
Class B Notes		0.01500%		Withheld		Withheld
Class C Notes		0.01500%		Withheld		Withheld
Monthly Accrual Period for Facilities		0.01500%				
Distribution Payable on Distribution Date Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amo	ount Per Cert	Total Aggregate
				IVIAIAIIC		
Class A Notes 13.02 Class B Notes	119,784.00	146.66 0.00	1,349,272.00 0.00		159.68 0.00	1,469,056.00 0.00
Class C Notes		0.00	0.00		0.00	0.00
Total 13.02	119,784.00	146.66	1,349,272.00		159.68	1,469,056.00
Pool Factors						
				Previous Distribution		Current Distribution
Class A Notes				0.10840530		0.10693870
Class A Notes Class B Notes				0.10840530		0.10693870
Class C Notes				1.00000000		1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	355,482.21
Other Income	0.00
Interest On Collections	24.09
Available Distribution Amount	355,506.30
Other Taxes	0.00
Manager and Trustee Fee	3,495.37
Servicing Fee	25,422.73
Liquidity Commitment Fee	3,439.73
Support Facility	113,808.49
Liquidity Interest Charge	0.00
FCC Other Creditors	1,066.83
Other Expense	101.05
Liquidity Repayment Amount	0.00
A Coupon	119,784.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
	007 500 00
Required Distribution Amount	337,526.20
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00

Payment Allocation	Cascade

Austichte Distribution America	Due Amount	Available Amount	Paid Amount 355,506.30
Available Distribution Amount Principal Draw			355,506.30
			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			
Available Funds			355,506.30
Other Taxes	0.00	355,506.30	0.00
Manager and Trustee Fee	3,495.37	355,506.30	3,495.37
Servicing Fee	25,422.73	352,010.93	25,422.73
Liquidity Commitment Fee	3,439.73	326,588.20	3,439.73
Support Facility	113,808.49	323,148.47	113,808.49
Liquidity Interest Charge	0.00	209,339.98	0.00
FCC Other Creditors	1,066.83	209,339.98	1,066.83
Other Expense	101.05	208,273.15	101.05
Liquidity Repayment Amount	0.00	208,172.10	0.00
A Coupon	119,784.00	208,172.10	119,784.00
B Coupon	n/a	88,388.10	n/a
Principal Draw Repayment Amount	0.00	88,388.10	0.00
Principal Charge Off Reimbursement	0.00	88,388.10	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	88,388.10	0.00
C Coupon	n/a	88,388.10	n/a
Arranging Fee	0.00	17,980.10	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			17,980.10
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			0.00
- Class A Notes			0.00
			0.00

- Class B Notes

- Class C Notes



Monthly Summary Distribution Details

Facilities Outstanding

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Liquidity Commitment Facility Limit	4,500,000.00
Beginning Liquidity Commitment Facility	4,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,500,000.00
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 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 13.02 119.784.00 Security Coupon Total Coupon 13.02 119,784.00 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 119,784.00 Coupon Payable 13.02 119,784.00 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 Amount	
Principal Collection	1,910,840.52
plus Repurchases	0.00
less Total Customer Redraw	-561,526.83
plus Redraw Bond Issue This Month	0.00
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	12.53
Scheduled Principal Amount	393,983.44
Unscheduled Principal Amount - Principal Prepayment	1,312,850.79
Unscheduled Principal Amount - Full Prepayment	204,006.29
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	955,330.25
Total Available Principal Amount for Redraw Bonds	1,349,326.22
	12.53
Principal Rounding b/f	
Total Unscheduled Principal Amount	955,330.25
Total Scheduled Principal Amount	393,983.44
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	1,349,326.22
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	1,349,326.22

Principal Allocation		
	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A Principal Payment	146.66	1,349,272.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		54.22
Outstanding Principal - beginning period		119,732,863.47
less Principal Repayment		-1,910,840.52
plus Total Customer Redraw		561,526.83
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		118,383,549.78

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
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

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Monthly Percentage Month 7 1.15
Monthly Percentage Month 8 1.40
Monthly Percentage Month 9 1.59
Monthly Percentage Month 10 1.83
Monthly Percentage Month 11 2.05
Monthly Percentage Month 12 2.04