

Monthly Summary Distribution Details

| Reporting Dates | |
|---------------------------------------|----------------------------|
| Pool Closing Date | 21 Aug 2012 |
| Pool Notice Date Distribution Date | 21 Feb 2015 23 Feb 2015 |
| Collection Start Date | 01 Jan 2015 |
| Collection End Date | 31 Jan 2015 |
| Collection Days Accrual Start Date | 31 21 Jan 2015 |
| Accrual End Date | 23 Feb 2015 |
| Accrual Days | 33 |

| Securities on Issue | | | |
|---------------------|--------------------|----------------|-------------------|
| | No of Certificates | Initial Amount | Initial Amount |
| Class A Notes | 9,200 | AL | JD 920,000,000.00 |
| Class B Notes | 600 | AL | JD 60,000,000.00 |
| Class C Notes | 200 | AL | JD 20,000,000.00 |
| | | | |
| | | | |
| | | | |

| Pool Size | | |
|--|----------------------------------|--|
| Number of loans at issue Number of loans at beginning Number of loans at end | 4,416.00 3,037.00 3,008.00 | |
| Losses Number of Losses | 0.00 | |
| Value of Losses | 0.00 | |

| Interest Rate for Accrual Period | | | |
|---------------------------------------|---------------|---------------|-------------|
| <u>Note</u> | Interest Rate | Coupon Margin | Coupon Rate |
| Class A Notes | 2.62670% | 1.40000% | 4.02670% |
| Class B Notes | 2.62670% | Withheld | Withheld |
| Class C Notes | 2.62670% | Withheld | Withheld |
| Monthly Accural Period for Facilities | 2.62670% | | |

| Distribution Payab | le on Distribution Date | | | | | |
|--------------------|-------------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|
| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A Notes | 202.66 | 1,864,472.00 | 960.96 | 8,840,832.00 | 1,163.62 | 10,705,304.00 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 202.66 | 1,864,472.00 | 960.96 | 8,840,832.00 | 1,163.62 | 10,705,304.00 |

| Pool Factors | | |
|---------------|-----------------------|----------------------|
| | Previous Distribution | Current Distribution |
| Class A Notes | 0.55667230 | 0.54706270 |
| Class B Notes | 1.00000000 | 1.00000000 |
| Class C Notes | 1.00000000 | 1.00000000 |
| | | |



Monthly Summary Distribution Details

ly Cashflow Working Sheet

| Monthly Cashflow Working Sheet | | | |
|---|------------|------------------|--------------|
| | | | Aggregate |
| FCC + Offset Total | | | 2,623,255.19 |
| Repurchases | | | 0.00 |
| Other Income | | | 13,056.34 |
| Interest On Collections | | | 29,604.23 |
| Available Distribution Amount | | | 2,665,915.76 |
| Other Taxes | | | 0.00 |
| Manager and Trustee Fee | | | 18,269.09 |
| Servicing Fee | | | 133,839.51 |
| Liquidity Commitment Fee | | | 6,780.82 |
| Support Facility | | | 141,471.70 |
| Liquidity Interest Charge | | | 0.00 |
| FCC Other Creditors | | | 11,563.72 |
| Other Expense | | | 118.53 |
| Liquidity Repayment Amount | | | 0.00 |
| A Coupon | | | 1,864,472.00 |
| B Coupon | | | n/a |
| Principal Draw Repayment Amount | | | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | | | 0.00 |
| C Coupon | | | n/a |
| Arranging Fee | | | 25,055.51 |
| Required Distribution Amount | | | 2,626,258.88 |
| Income shortfall | | | |
| Liquidity Facility Draw | | | 0.00 |
| Principal Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 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 | | | 2,665,915.76 |
| Principal Draw | | | 0.00 |
| Limitality Danie | | | 0.00 |

| Available Distribution Amount | Due Amount | Available Amount | Paid Amount 2,665,915.76 |
|---|--------------|------------------|-----------------------------|
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 2,665,915.76 |
| OH. T | 0.00 | 0.005.045.70 | 0.00 |
| Other Taxes | 0.00 | 2,665,915.76 | 0.00 |
| Manager and Trustee Fee | 18,269.09 | 2,665,915.76 | 18,269.09 |
| Servicing Fee | 133,839.51 | 2,647,646.67 | 133,839.51 |
| Liquidity Commitment Fee | 6,780.82 | 2,513,807.16 | 6,780.82 |
| Support Facility | 141,471.70 | 2,507,026.34 | 141,471.70 |
| Liquidity Interest Charge | 0.00 | 2,365,554.64 | 0.00 |
| FCC Other Creditors | 11,563.72 | 2,365,554.64 | 11,563.72 |
| Other Expense | 118.53 | 2,353,990.92 | 118.53 |
| Liquidity Repayment Amount | 0.00 | 2,353,872.39 | 0.00 |
| A Coupon | 1,864,472.00 | 2,353,872.39 | 1,864,472.00 |
| B Coupon | n/a | 489,400.39 | n/a |
| Principal Draw Repayment Amount | 0.00 | 186,886.39 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 186,886.39 | 0.00 |
| C Coupon | n/a | 186,886.39 | n/a |
| Arranging Fee | 25,055.51 | 64,712.39 | 25,055.51 |
| Total Income Carryover Amount | | 0.00 | |

Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 39,656.88

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 20,000,000.00 Beginning Liquidity Commitment Facility 20,000,000.00 Previous Liquidity Facility Draw Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 20,000,000.00 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 | Per Certificate | Aggregate |
|---|-----------------|--------------|
| Class A Notes | | 55 5 |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 202.66 | 1,864,472.00 |
| Total Coupon | 202.66 | 1,864,472.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,864,472.00 |
| Coupon Payable | 202.66 | 1,864,472.00 |
| Unnaid Security Courses | | 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

Page 3 of 5



Monthly Summary Distribution Details

| Principal Amount | | |
|---|--------------------|----------------------------|
| Principal Collection | | 12,080,321.10 |
| less Repurchases | | 0.00 |
| less Total Customer Redraw | | -3,239,538.80 0.00 |
| Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement | | 0.00 |
| - Class A Notes | | 0.00 |
| - Class B Notes | | 0.00 |
| - Class C Notes | | 0.00 62.91 |
| Principal Rounding | | 02.91 |
| Scheduled Principal Amount | | 827,037.62 |
| Unscheduled Principal Amount - Principal Prepayment | | 6,115,204.66 |
| Unscheduled Principal Amount - Full Prepayment | | 5,138,078.82 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | | 8,013,744.68 |
| | | |
| Principal Rounding b/f | | 62.91 |
| Total Unscheduled Principal Amount | | 8,013,744.68 827,037.62 |
| Total Scheduled Principal Amount Previous Principal Carryover Amount | | 0.00 |
| Total Available Principal Amount for Notes | | 8,840,845.21 |
| Net Principal Draw | | 0.00 |
| Net Total Available Principal Amount for Notes | | 8,840,845.21 |
| | | |
| Dringing Allegation | | |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown | | 100.00 |
| Class A Principal Payment | 960.96 | 8,840,832.00 |
| Class B Principal Payment Class C Principal Payment | 0.00 0.00 | 0.00 0.00 |
| Glass o Filliopal Fayilletti | 0.00 | 0.00 |
| Principal rounding c/f | | 13.21 |
| | | |
| Outstanding Principal - beginning period | | 592,138,453.09 |
| less Principal Repayment | | -12,080,321.10 |
| plus Total Customer Redraw | | 3,239,538.80 |
| less Principal Losses | | 0.00 |
| Plus Substitutions Outstanding Principal - Closing period | | 0.00 583,297,670.79 |
| Subtanding Finispal Globing period | | 000,207,070.70 |
| | | |
| Principal Losses | | |
| | | |
| Principal Losses | | 0.00 |
| Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy | | 0.00 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 Ending Unreimbursed Principal Chargeoffs | | 0.00 0.00 |
| ьнину отнешния вей стинира отапувить | | 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 | | 920,000,000.00 407,861,484.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 8,840,832.00 |
| Total Principal Distribution to Date | | 416,702,316.00 |
| Beginning Invested Amount | | 512,138,516.00 |
| Ending Invested Amount Unreimbursed Principal Chargeoffs | | 503,297,684.00 0.00 |
| Beginning Stated Amount | | 512,138,516.00 |
| Ending Stated Amount | | 503,297,684.00 |
| 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 | | 20,000,000.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount Ending Invested Amount | | 20,000,000.00 20,000,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 20,000,000.00 |
| Ending Stated Amount | | 20,000,000.00 |
| Average Monthly Percentage | | |
| Current Balance of Arrears greater then 60 days | | 2,074,505.67 |
| Current Outstanding Loan Balance | | 583,297,670.79 |
| Average Monthly Percentage | | 0.29 |
| Monthly Percentage - Current Period | | 0.35 |
| Monthly Percentage Month 2 | | 0.33 |
| Monthly Percentage Month 3 | | 0.46 |
| Monthly Percentage Month 4 | | 0.31 |
| Monthly Percentage Month 5 | | 0.27 |
| Monthly Percentage Month 6 | | 0.31 |
| Monthly Percentage Month 7 | | 0.26 |
| Monthly Percentage Month 8 | | 0.25 |
| Monthly Percentage Month 9 | | 0.29 |
| Monthly Percentage Month 10 | | 0.22 |
| Monthly Percentage Month 11 | | 0.25 |
| Monthly Percentage Month 12 | | 0.15 |
| | | |