

Monthly and Quarterly Summary Distribution Details

| Reporting Dates                |             |
|--------------------------------|-------------|
| Pool Closing Date              | 10 Feb 2005 |
| Pool Notice Date               | 09 Jan 2014 |
| Distribution Date (Monthly)    | 10 Jan 2014 |
| Collection Start Date          | 01 Dec 2013 |
| Collection End Date            | 31 Dec 2013 |
| Collection Days (Monthly)      | 31          |
| Accrual Start Date (Monthly)   | 10 Dec 2013 |
| Accrual End Date (Monthly)     | 10 Jan 2014 |
| Accrual Days (Monthly)         | 31          |
| Accrual Start Date (Quarterly) | 12 Nov 2013 |
| Accrual End Date (Quarterly)   | 10 Feb 2014 |
| Accrual Days (Quarterly)       | 90          |
| Collection Days (Quarterly)    | 92          |
| Distribution Date (Quarterly)  | 10 Feb 2014 |
|                                |             |
| Securities on Issue            |             |

| Securities on Issue            |                    |     |                  |     |                  |
|--------------------------------|--------------------|-----|------------------|-----|------------------|
|                                | No of Certificates |     | Initial Amount   |     | Initial Amount   |
| Class A1 Notes                 | 15,000             | USD | 1,500,000,000.00 | AUD | 1,981,505,944.52 |
| Class A2 Notes                 | 8,500              |     |                  | AUD | 850,000,000.00   |
| Class A3 Notes                 | 7,500              | EUR | 750,000,000.00   | AUD | 1,284,246,575.34 |
| Class B Notes                  | 540                |     |                  | AUD | 54,000,000.00    |
| Redraw Bond - Series 1         |                    |     |                  | AUD |                  |
| Redraw Bond - Series 2         |                    |     |                  | AUD |                  |
|                                |                    |     |                  |     |                  |
| EUR/AUD exchange rate at issue |                    |     | 0.58400          |     |                  |
| USD/AUD exchange rate at issue |                    |     | 0.75700          |     |                  |
|                                |                    |     |                  |     |                  |

 Losses
 0.00

 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 A1 Notes                        | 2.59000%      | 0.21750%      | 2.80750%    |
| Class A2 Notes                        | 2.59170%      | 0.15000%      | 2.74170%    |
| Class A3 Notes                        | 2.59000%      | 0.21000%      | 2.80000%    |
| Class B Notes                         | 2.59000%      | 0.32000%      | 2.91000%    |
| Redraw Bond - Series 1                | 0.00          | 0.00          | 0.00        |
| Redraw Bond - Series 2                | 0.00          | 0.00          | 0.00        |
| Monthly Accural Period for Facilities | 2.59000%      |               |             |

| <b>Distribution Payab</b> | le on Distribution Date |                    |                    |                     |                       |                 |
|---------------------------|-------------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|
|                           | Interest Per Cert       | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A2 Notes            | 23.57                   | 200,345.00         | 195.31             | 1,660,135.00        | 218.88                | 1,860,480.00    |
| Total                     | 23.57                   | 200,345.00         | 195.31             | 1,660,135.00        | 218.88                | 1,860,480.00    |

| Pool Factors           |                       |                      |
|------------------------|-----------------------|----------------------|
|                        | Previous Distribution | Current Distribution |
| Class A1 Notes         | 0.10319405            | 0.10319405           |
| Class A2 Notes         | 0.10123170            | 0.09927860           |
| Class A3 Notes         | 0.10319402            | 0.10319402           |
| Class B Notes          | 0.24058015            | 0.24058015           |
| Redraw Bond - Series 1 | 0.00000000            | 0.00000000           |
| Redraw Bond - Series 2 | 0.00000000            | 0.00000000           |
|                        |                       |                      |



## Monthly and Quarterly Summary Distribution Details

# Monthly Cashflow Working Sheet

|                                             | <u>Aggregate</u> |
|---------------------------------------------|------------------|
| FCC + Offset Total                          | 1,946,333.36     |
| Repurchases                                 | 0.00             |
| Other Income                                | 8,783.33         |
| Previous Income Carryover Amount            | 1,656,915.58     |
| Interest On Collections                     | 37,111.67        |
|                                             |                  |
| Available Distribution Amount               | 3,649,143.94     |
| Required Distribution Amount                | 468,215.21       |
| required Distribution / timedite            |                  |
|                                             | 200              |
| Income shortfall                            | 0.00             |
| Liquidity Facility Draw                     | 0.00             |
| Principal Draw                              | 0.00             |
|                                             |                  |
| Income Carryover Amount                     | 3,180,928.73     |
| Principal Chargeoff Unreimbersement         | 0.00             |
| Principal Chargeoff                         | 0.00             |
| Total Principal Chargeoff Reimbersement Due | 0.00             |



#### Monthly and Quarterly Summary Distribution Details

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit 5.000.000.00 Beginning Liquidity Commitment Facility 5,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 5,000,000.00 Redraw Commitment Facility Limit 6,000,000.00 Beginning Redraw Commitment Facility 6,000,000.00 Previous Redraw Facility Draw 0.00 Previous Redraw Facility Draw - Chargeoffs 0.00 Repayment of Redraw Facility 0.00 Repayment of Unreimbursed Chargeoffs 0.00 Redraw Facility Draw - Unreimbursed Chargeoffs 0.00 Redraw Facility Available to Draw 6,000,000.00 Redraw Facility Draw 0.00 **Ending Redraw Commitment Facility** 6,000,000.00 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



## Monthly and Quarterly Summary Distribution Details

| Coupon and Principal Distribution Worksheet                          | Per Certificate | Aggregate    |
|----------------------------------------------------------------------|-----------------|--------------|
| Class A1 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                                                      | 0.00            | 0.00         |
| Total Coupon                                                         | 0.00            | 0.00         |
| Unpaid Security Coupon (after last distribution date)                |                 |              |
| Interest on Unpaid Security Coupon                                   |                 | 0.00         |
| Security Coupon                                                      |                 | 0.00         |
| Coupon Payable                                                       | 0.00            | 0.00         |
| Unpaid Security Coupon                                               |                 | 0.00         |
| Class A2 Notes                                                       |                 |              |
| Unpaid Security Coupon (after last distribution date)                | 0.00            | 0.00         |
| Interest on Unpaid Security Coupon                                   | 0.00            | 0.00         |
| Security Coupon                                                      | 23.57           | 200,345.00   |
| Total Coupon                                                         | 23.57           | 200,345.00   |
|                                                                      |                 |              |
| Unpaid Security Coupon (after last distribution date)                |                 | 0.00         |
| Interest on Unpaid Security Coupon Security Coupon                   |                 | 200,345.00   |
| Coupon Payable                                                       | 23.57           | 200,345.00   |
| Unpaid Security Coupon                                               |                 | 0.00         |
|                                                                      |                 |              |
| Class A3 Notes Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00         |
| Interest on Unpaid Security Coupon                                   | 0.00            | 0.00         |
| Security Coupon                                                      | 0.00            | 0.00         |
| Total Coupon                                                         | 0.00            | 0.00         |
|                                                                      |                 |              |
| Unpaid Security Coupon (after last distribution date)                |                 |              |
| Interest on Unpaid Security Coupon                                   |                 | 0.00         |
| Security Coupon                                                      | 0.00            | 0.00         |
| Coupon Payable                                                       | 0.00            | 0.00         |
| Unpaid Security Coupon                                               |                 | 0.00         |
| Class B Notes                                                        |                 |              |
| Unpaid Security Coupon (after last distribution date)                | 0.00            | 0.00         |
| Interest on Unpaid Security Coupon                                   | 0.00            | 0.00         |
| Security Coupon Total Coupon                                         | 0.00<br>0.00    | 0.00<br>0.00 |
| Total Google                                                         | 0.00            | 0.00         |
| Unpaid Security Coupon (after last distribution date)                |                 |              |
| Interest on Unpaid Security Coupon                                   |                 | 0.00         |
| Security Coupon                                                      |                 | 0.00         |
| Coupon Payable                                                       | 0.00            | 0.00         |
| Unpaid Security Coupon                                               |                 | 0.00         |
| Redraw Bonds - Series 1                                              |                 |              |
| Unpaid Security Coupon (after last distribution date)                | 0.00            | 0.00         |
| Interest on Unpaid Security Coupon                                   | 0.00            | 0.00         |
| Security Coupon                                                      | 0.00            | 0.00         |
| Total Coupon                                                         | 0.00            | 0.00         |
| Unpaid Security Coupon (after last distribution date)                |                 |              |
| Interest on Unpaid Security Coupon                                   |                 | 0.00         |
| Security Coupon                                                      |                 | 0.00         |
| Coupon Payable                                                       | 0.00            | 0.00         |
| Unpaid Security Coupon                                               |                 | 0.00         |
| Redraw Bonds - Series 2                                              |                 |              |
| Unpaid Security Coupon (after last distribution date)                | 0.00            | 0.00         |
| Interest on Unpaid Security Coupon                                   | 0.00            | 0.00         |
| Security Coupon                                                      | 0.00            | 0.00         |
| Total Coupon                                                         | 0.00            | 0.00         |
|                                                                      |                 |              |
| Unpaid Security Coupon (after last distribution date)                |                 |              |
| Interest on Unpaid Security Coupon                                   |                 | 0.00         |
| Security Coupon Coupon Bryoklo                                       | 0.00            | 0.00         |
| Coupon Payable Unpaid Security Coupon                                | 0.00            | 0.00<br>0.00 |
| Cripale Cooling Cooper.                                              |                 | 0.00         |
|                                                                      |                 |              |
|                                                                      |                 |              |



## Monthly and Quarterly Summary Distribution Details

#### **Principal Amount**

| Principal Amount                                                      |                    |                |
|-----------------------------------------------------------------------|--------------------|----------------|
| Principal Collection                                                  |                    | 10,322,418.92  |
| less Repurchases                                                      |                    | 0.00           |
| less Repayment of Redraw Facility                                     |                    | 0.00           |
| less Total Customer Redraw                                            |                    | -2,037,783.37  |
| plus Redraw Facility Draw                                             |                    | 0.00           |
| plus Redraw Bond Issue This Month                                     |                    | 0.00           |
| Aggregate Principal Damages from Seller & Servicer                    |                    | 0.00           |
| Principal Chargeoff Reimbursement                                     |                    |                |
| - Class A1 Notes                                                      |                    | 0.00           |
| - Class A2 Notes                                                      |                    | 0.00           |
| - Class A3 Notes                                                      |                    | 0.00           |
| - Class B Notes                                                       |                    | 0.00           |
| Principal Rounding                                                    |                    | 0.00           |
|                                                                       |                    |                |
| Scheduled Principal Amount                                            |                    | 874,806.90     |
| Unscheduled Principal Amount - Principal Prepayment                   |                    | 4,154,786.04   |
| Unscheduled Principal Amount - Full Prepayment                        |                    | 5,292,825.98   |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |                    | 7,409,828.65   |
| Total Available Principal Amount for Redraw Bonds                     |                    | 8,284,635.55   |
| Principal Rounding b/f                                                |                    | 0.00           |
| Total Unscheduled Principal Amount                                    |                    | 7,409,828.65   |
| Total Scheduled Principal Amount                                      |                    | 874,806.90     |
| Previous Principal Carryover Amount                                   |                    | 6,660,321.59   |
| Total Available Principal Amount for Notes                            |                    | 14,944,957.14  |
| Net Principal Draw                                                    |                    | 0.00           |
| Net Total Available Principal Amount for Notes                        |                    | 14,944,957.14  |
|                                                                       |                    |                |
| Principal Allocation                                                  | Certificate Amount | Aggregate      |
|                                                                       | Continuate Amount  |                |
| Class A Percentage via Stepdown                                       | 547.44             | 0.00           |
| Class A1 Principal Payment or Principal Carryover Amount              | 517.41             | 7,761,342.64   |
| Class A2 Principal Payment                                            | 195.31             | 1,660,135.00   |
| Class A3 Principal Payment or Principal Carryover Amount              | 670.69             | 5,030,252.52   |
| Class B Principal Payment or Principal Carryover Amount               | 913.37             | 493,226.99     |
| Principal rounding c/f                                                |                    | 0.00           |
| Outstanding Principal - beginning period                              |                    | 429,384,367.72 |
|                                                                       |                    |                |

| Class A3 Principal Payment or Principal Carryover Amount | 670.69 | 5,030,252.52   |
|----------------------------------------------------------|--------|----------------|
| Class B Principal Payment or Principal Carryover Amount  | 913.37 | 493,226.99     |
|                                                          |        |                |
| Principal rounding c/f                                   |        | 0.00           |
|                                                          |        |                |
| Outstanding Principal - beginning period                 |        | 429,384,367.72 |
| less Principal Repayment                                 |        | -10,322,418.92 |
| plus Total Customer Redraw                               |        | 2,037,783.37   |
| less Principal Losses                                    |        | 0.00           |
| Plus Substitutions                                       |        | 0.00           |
| Outstanding Principal - Closing period                   |        | 421,099,732.17 |
|                                                          |        |                |



## Monthly and Quarterly Summary Distribution Details

#### Principal Losses

| Principal Losses      |                                            | 0.00 |
|-----------------------|--------------------------------------------|------|
| Principal Draw Amou   | unt - Pool Mortgage Insurance Policy       | 0.00 |
|                       | unt - Individual Mortgage Insurance Policy | 0.00 |
| Net Principal Losses  |                                            | 0.00 |
| Principal Chargeoff   |                                            | 0.00 |
| - Class A1 Note       | tes                                        | 0.00 |
| - Class A2 Note       | tes                                        | 0.00 |
| - Class A3 Note       | tes                                        | 0.00 |
| - Class B Notes       | 15                                         | 0.00 |
| - Redraw Bond         | ds Series 1                                | 0.00 |
| - Redraw Bond         | ds Series 2                                | 0.00 |
|                       |                                            |      |
| Class A1 Notes        |                                            |      |
|                       | rrsed Principal Chargeoffs                 | 0.00 |
| Principal Chargeoff   |                                            | 0.00 |
| Principal Chargeoff R | Reimbursement                              | 0.00 |
| Ending Unreimbursed   | ed Principal Chargeoffs                    | 0.00 |
|                       |                                            |      |
| Class A2 Notes        |                                            |      |
|                       | rrsed Principal Chargeoffs                 | 0.00 |
| Principal Chargeoff   |                                            | 0.00 |
| Principal Chargeoff R | Reimbursement                              | 0.00 |
| Ending Unreimbursed   | ed Principal Chargeoffs                    | 0.00 |
|                       |                                            |      |
| Class A3 Notes        |                                            |      |
|                       | rrsed Principal Chargeoffs                 | 0.00 |
| Principal Chargeoff   |                                            | 0.00 |
| Principal Chargeoff R | Reimbursement                              | 0.00 |
| Ending Unreimbursed   | ed Principal Chargeoffs                    | 0.00 |
|                       |                                            |      |
| Class B Notes         |                                            |      |
| Beginning Unreimbur   | rrsed Principal Chargeoffs                 | 0.00 |
| Principal Chargeoff   |                                            | 0.00 |
| Principal Chargeoff R | Reimbursement                              | 0.00 |
| Ending Unreimbursed   | ed Principal Chargeoffs                    | 0.00 |
|                       |                                            |      |
| Redraw Bonds Serie    |                                            |      |
| Beginning Unreimbur   | rsed Principal Chargeoffs                  | 0.00 |
| Principal Chargeoff   |                                            | 0.00 |
| Principal Chargeoff R | Reimbursement                              | 0.00 |
| Ending Unreimbursed   | nd Principal Chargeoffs                    | 0.00 |
|                       |                                            |      |
| Redraw Bonds Serie    |                                            |      |
|                       | rrsed Principal Chargeoffs                 | 0.00 |
| Principal Chargeoff   |                                            | 0.00 |
| Principal Chargeoff R |                                            | 0.00 |
| Ending Unreimbursed   | d Principal Chargeoffs                     | 0.00 |
|                       |                                            |      |
|                       |                                            |      |



# Monthly and Quarterly Summary Distribution Details

| Investors Balance Outstanding Worksheet                                                                                                                                                                                                                                                                              | Foreign Aggregate                                                                                                                         | AUD Aggregate                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Class A1 Notes USD 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 | 1,500,000,000.00 1,345,208,250.00 5,875,336.38 0.00 1,345,208,250.00 154,791,750.00 0.00 154,791,750.00 154,791,750.00 154,791,750.00     | 1,981,505,944.52<br>1,777,026,324.37<br>7,761,342.64<br>0.00<br>1,777,026,324.37<br>204,479,620.15<br>204,479,620.15<br>0.00<br>204,479,620.15<br>204,479,620.15 |
| Class A2 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 |                                                                                                                                           | 850,000,000.00<br>763,953,055.00<br>0.00<br>1,660,135.00<br>765,613,190.00<br>86,046,945.00<br>84,386,810.00<br>0.00<br>86,046,945.00<br>84,386,810.00           |
| Class A3 Notes EUR 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 | 750,000,000.00 672,604,157.40 2,937,667.47 0.00 672,604,157.40 77,395,842.60 77,395,842.60 0.00 77,395,842.60 77,395,842.60 77,395,842.60 | 1,284,246,575.34 1,151,720,004.45 5,030,252.52 0.00 1,151,720,004.45 132,526,570.89 132,526,570.89 0.00 132,526,570.89 132,526,570.89                            |
| 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  |                                                                                                                                           | 54,000,000.00<br>41,008,671.99<br>493,226.99<br>0.00<br>41,008,671.99<br>12,991,328.01<br>12,991,328.01<br>0.00<br>12,991,328.01<br>12,991,328.01                |
| Redraw Bonds Series 1  Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Pricipal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount                         |                                                                                                                                           | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                                                                                                      |
| Redraw Bonds Series 2  Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Pricipal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount                         |                                                                                                                                           | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                                                                                                      |



## Monthly and Quarterly Summary Distribution Details

## Average Monthly Percentage

| Current Outstanding Loan Balance       421,099,732.17         Average Monthly Percentage       0.56         Monthly Percentage - Current Period       0.48         Monthly Percentage Month 2       0.46         Monthly Percentage Month 3       0.47         Monthly Percentage Month 4       0.50         Monthly Percentage Month 5       0.67         Monthly Percentage Month 6       0.77         Monthly Percentage Month 7       0.82 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Monthly Percentage - Current Period       0.48         Monthly Percentage Month 2       0.46         Monthly Percentage Month 3       0.47         Monthly Percentage Month 4       0.50         Monthly Percentage Month 5       0.67         Monthly Percentage Month 6       0.77         Monthly Percentage Month 7       0.82                                                                                                             |
| Monthly Percentage Month 2       0.46         Monthly Percentage Month 3       0.47         Monthly Percentage Month 4       0.50         Monthly Percentage Month 5       0.67         Monthly Percentage Month 6       0.77         Monthly Percentage Month 7       0.82                                                                                                                                                                    |
| Monthly Percentage Month 3  Monthly Percentage Month 4  Monthly Percentage Month 5  Monthly Percentage Month 5  Monthly Percentage Month 6  Monthly Percentage Month 7  Monthly Percentage Month 7                                                                                                                                                                                                                                             |
| Monthly Percentage Month 4  Monthly Percentage Month 5  Monthly Percentage Month 6  Monthly Percentage Month 7  Monthly Percentage Month 7                                                                                                                                                                                                                                                                                                     |
| Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7  Monthly Percentage Month 7  0.67                                                                                                                                                                                                                                                                                                                             |
| Monthly Percentage Month 6 0.77 Monthly Percentage Month 7 0.82                                                                                                                                                                                                                                                                                                                                                                                |
| Monthly Percentage Month 7 0.82                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Monthly Percentage Month 8 0.66                                                                                                                                                                                                                                                                                                                                                                                                                |
| Monthly Percentage Month 9 0.51                                                                                                                                                                                                                                                                                                                                                                                                                |
| Monthly Percentage Month 10 0.46                                                                                                                                                                                                                                                                                                                                                                                                               |
| Monthly Percentage Month 11 0.50                                                                                                                                                                                                                                                                                                                                                                                                               |
| Monthly Percentage Month 12 0.47                                                                                                                                                                                                                                                                                                                                                                                                               |