

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	10 Feb 2005
Pool Notice Date	09 Oct 2013
Distribution Date (Monthly)	10 Oct 2013
Collection Start Date	01 Sep 2013
Collection End Date	30 Sep 2013
Collection Days (Monthly)	30
Accrual Start Date (Monthly)	10 Sep 2013
Accrual End Date (Monthly)	10 Oct 2013
Accrual Days (Monthly)	30
Accrual Start Date (Quarterly)	12 Aug 2013
Accrual End Date (Quarterly)	12 Nov 2013
Accrual Days (Quarterly)	92
Collection Days (Quarterly)	91
Distribution Date (Quarterly)	12 Nov 2013
Cognition on Inque	

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		

 Pool Size

 Number of loans at issue
 24,072.00

 Number of loans at beginning
 3,672.00

 Number of loans at end
 3,609.00

 Losses
 Number of Losses

 Value of Losses
 0.00

 Value of Losses
 0.00

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	2.60000%	0.21750%	2.81750%
Class A2 Notes	2.58000%	0.15000%	2.73000%
Class A3 Notes	2.60000%	0.21000%	2.81000%
Class B Notes	2.60000%	0.32000%	2.92000%
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	2.60000%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	24.27	206,295.00	239.68	2,037,280.00	263.95	2,243,575.00
Total	24 27	206 295 00	239 68	2 037 280 00	263 95	2 243 575 00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.11059585	0.11059585
Class A2 Notes	0.10818140	0.10578460
Class A3 Notes	0.11059582	0.11059582
Class B Notes	0.25784415	0.25784415
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	2,219,504.27
Repurchases	0.00
Other Income	9,294.08
Previous Income Carryover Amount	1,843,687.05
Interest On Collections	42,587.49
Available Distribution Amount	4,115,072.89
Required Distribution Amount	486,750.47
Income shortfall	0.00
Liquidity Facility Draw	0.00
Principal Draw	0.00
	2 000 200 40
Income Carryover Amount	3,628,322.42
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 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 Total Coupon	24.27 24.27	206,295.00 206,295.00
Total Coupon	24.21	200,293.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		206,295.00
Coupon Payable Unpaid Security Coupon	24.27	206,295.00 0.00
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
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	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 1	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	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 0.00
Security Coupon Coupon Payable	0.00	0.00
Unpaid Security Coupon	0.00	0.00
Parkery Parks State 2		
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		0.00
Coupon Payable	0.00	0.00
Unpaid Security Coupon		0.00



#### Monthly and Quarterly Summary Distribution Details

#### Principal Amount

12,550,190.00 Principal Collection less Repurchases 0.00 0.00 less Repayment of Redraw Facility -2,383,796.92 less Total Customer Redraw 0.00 plus Redraw Facility Draw plus Redraw Bond Issue This Month 0.00 Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class A3 Notes 0.00 - Class B Notes 0.00 0.00 Principal Rounding

Scheduled Principal Amount
Unscheduled Principal Amount - Principal Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Iess Redraws + Chargeoff Reimbursement
9,205,329.97

Total Available Principal Amount for Redraw Bonds 10,166,393.08

 Principal Rounding b/f
 0.00

 Total Unscheduled Principal Amount
 9,205,329.97

 Total Scheduled Principal Amount
 961,063.11

 Previous Principal Carryover Amount
 8,193,899.90

 Total Available Principal Amount for Notes
 18,360,292.98

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 18,360,292.98

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 9,536,381.26 Class A1 Principal Payment or Principal Carryover Amount 635.75 Class A2 Principal Payment 239.68 2,037,280.00 Class A3 Principal Payment or Principal Carryover Amount 824.09 6,180,684.06 Class B Principal Payment or Principal Carryover Amount 1,122.12 605,947.66

Principal rounding c/f 0.00

 Outstanding Principal - beginning period
 458,862,737.41

 less Principal Repayment
 -12,550,190.00

 plus Total Customer Redraw
 2,383,796.92

 less Principal Losses
 0.00

 Outstanding Principal - Closing period
 448,696,344.33



### Monthly and Quarterly Summary Distribution Details

#### Principal Losses

Principal Losses		0.00
Principal Draw Amou	ount - Pool Mortgage Insurance Policy	0.00
	ount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses		0.00
Principal Chargeoff		0.00
- Class A1 No	otes	0.00
- Class A2 No	otes	0.00
- Class A3 No	otes	0.00
- Class B Note	es	0.00
- Redraw Bone	ids Series 1	0.00
- Redraw Bone	ids Series 2	0.00
Class A1 Notes		
	ursed Principal Chargeoffs	0.00
Principal Chargeoff		0.00
Principal Chargeoff F	Reimbursement	0.00
Ending Unreimburse	ed Principal Chargeoffs	0.00
Class A2 Notes		
	ursed Principal Chargeoffs	0.00
Principal Chargeoff		0.00
Principal Chargeoff F	Reimbursement	0.00
Ending Unreimburse	ed Principal Chargeoffs	0.00
Class A3 Notes		
	ursed Principal Chargeoffs	0.00
Principal Chargeoff		0.00
Principal Chargeoff F		0.00
Ending Unreimburse	ed Principal Chargeoffs	0.00
Class B Notes		
Beginning Unreimbu	ursed Principal Chargeoffs	0.00
Principal Chargeoff		0.00
Principal Chargeoff F	Reimbursement	0.00
Ending Unreimburse	ed Principal Chargeoffs	0.00
Redraw Bonds Serie		
Beginning Unreimbu	ursed Principal Chargeoffs	0.00
Principal Chargeoff		0.00
Principal Chargeoff F	Reimbursement	0.00
Ending Unreimburse	ed Principal Chargeoffs	0.00
Redraw Bonds Serie		
	ursed Principal Chargeoffs	0.00
Principal Chargeoff		0.00
Principal Chargeoff F		0.00
Ending Unreimburse	ed 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 1,334,105,550.00 7,219,040.61 0.00 1,334,105,550.00 165,894,450.00 165,894,450.00 0.00 165,894,450.00 165,894,450.00	1,981,505,944.52 1,762,359,613.67 9,536,381.26 0.00 1,762,359,613.67 219,146,330.85 219,146,330.85 0.00 219,146,330.85 219,146,330.85
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		850,000,000.00 758,045,810.00 0.00 2,037,280.00 760,083,090.00 91,954,190.00 89,916,910.00 0.00 91,954,190.00 89,916,910.00
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	750,000,000.00 667,052,807.40 3,609,519.49 0.00 667,052,807.40 82,947,192.60 82,947,192.60 0.00 82,947,192.60 82,947,192.60 82,947,192.60	1,284,246,575,34 1,142,214,268,15 6,180,684,06 0,00 1,142,214,268,15 142,032,307,19 142,032,307,19 0,00 142,032,307,19 142,032,307,19
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 40,076,415.99 605,947.66 0.00 40,076,415.99 13,923,584.01 13,923,584.01 0.00 13,923,584.01 13,923,584.01
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 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.0



### Monthly and Quarterly Summary Distribution Details

### **Average Monthly Percentage**

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Current Balance of Arrears greater then 60 days	2,293,356.60
Current Outstanding Loan Balance	448,696,344.33
Average Monthly Percentage	0.57
Monthly Percentage - Current Period	0.50
Monthly Percentage Month 2	0.67
Monthly Percentage Month 3	0.77
Monthly Percentage Month 4	0.82
Monthly Percentage Month 5	0.66
Monthly Percentage Month 6	0.51
Monthly Percentage Month 7	0.46
Monthly Percentage Month 8	0.50
Monthly Percentage Month 9	0.47
Monthly Percentage Month 10	0.40
Monthly Percentage Month 11	0.48
Monthly Percentage Month 12	0.59