

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	10 Feb 2005
Pool Notice Date	09 Sep 2013
Distribution Date (Monthly)	10 Sep 2013
Collection Start Date	01 Aug 2013
Collection End Date	31 Aug 2013
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	12 Aug 2013
Accrual End Date (Monthly)	10 Sep 2013
Accrual Days (Monthly)	29
Accrual Start Date (Quarterly)	12 Aug 2013
Accrual End Date (Quarterly)	12 Nov 2013
Accrual Days (Quarterly)	92
Collection Days (Quarterly)	92
Distribution Date (Quarterly)	12 Nov 2013

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	3,730.00	
Number of loans at end	3,669.00	
<u>Losses</u>		
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	2.60000%	0.21750%	2.81750%
Class A2 Notes	2.60000%	0.15000%	2.75000%
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	e on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A2 Notes	24.16	205,360.00	241.59	2,053,515.00	265.75	2,258,875.00
Total	24.16	205,360.00	241.59	2,053,515.00	265.75	2,258,875.00

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.11059585	0.11059585
Class A2 Notes	0.11059730	0.10818140
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	2,297,670.93
Repurchases	0.00
Other Income	11,952.42
Interest On Collections	22,575.92
Available Distribution Amount	2,332,199.27
Required Distribution Amount	488,512.22
	0.00
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
	1010 007 05
Income Carryover Amount	1,843,687.05
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	. 0. 00	7.55.054.0
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 Security Coupon	0.00 24.16	0.00 205,360.00
Total Coupon	24.16	205,360.00
Total Coopen	24.10	200,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		205,360.00
Coupon Payable	24.16	205,360.00
Unpaid Security Coupon		0.00
Class A3 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 0.00	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	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00 0.00	0.00 0.00
Interest on Unpaid Security Coupon 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 Unpaid Security Coupon	0.00	0.00 0.00
		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 Coupon Payable	0.00	0.00 0.00
Unpaid Security Coupon	0.00	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 Payable	0.00	0.00 0.00
Unpaid Security Coupon	0.00	0.00



#### Monthly and Quarterly Summary Distribution Details

#### Principal Amount

Principal Collection	12,159,560.51
less Repurchases	0.00
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-1,912,148.11
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	2.50
Scheduled Principal Amount	905,449.32
Unscheduled Principal Amount - Principal Prepayment	4,606,534.94
Unscheduled Principal Amount - Full Prepayment	6,647,576.25
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,341,963.08

Total Available Principal Amount for Redraw Bonds 10,247,414.90

 Principal Rounding b/f
 2.50

 Total Unscheduled Principal Amount
 9,341,963.08

 Total Scheduled Principal Amount
 905,449.32

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 10,247,414.90

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 10,247,414.90

Principal Allocation

- Thiolpan Allicoation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment or Principal Carryover Amount	319.14	4,787,115.44
Class A2 Principal Payment	241.59	2,053,515.00
Class A3 Principal Payment or Principal Carryover Amount	413.68	3,102,607.51
Class B Principal Payment or Principal Carryover Amount	563.29	304,176.95

Principal rounding c/f

Outstanding Principal - beginning period469,110,149.81less Principal Repayment-12,159,560.51plus Total Customer Redraw1,912,148.11less Principal Losses0.00Outstanding Principal - Closing period458,862,737.41



### 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 1,334,105,550.00 3,623,846.39 0.00 1,334,105,550.00 165,894,450.00 165,894,450.00 0.00 165,894,450.00 165,894,450.00 165,894,450.00	1,981,505,944.52 1,762,359,613.67 4,787,115.44 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		850,000,000.00 755,992,295.00 0.00 2,053,515.00 758,045,810.00 94,007,705.00 91,954,190.00 0.00 94,007,705.00 91,954,190.00
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 Ending Stated Amount	750,000,000.00 667,052,807.40 1,811,922.79 0.00 667,052,807.40 82,947,192.60 82,947,192.60 0.00 82,947,192.60 82,947,192.60	1,284,246,575.34 1,142,214,268.15 3,102,607.51 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 40,076,415.99 304,176.95 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	3,092,748.49
Current Outstanding Loan Balance	458,862,737.41
Average Monthly Percentage	0.58
Monthly Percentage - Current Period	0.67
Monthly Percentage Month 2	0.77
Monthly Percentage Month 3	0.82
Monthly Percentage Month 4	0.66
Monthly Percentage Month 5	0.51
Monthly Percentage Month 6	0.46
Monthly Percentage Month 7	0.50
Monthly Percentage Month 8	0.47
Monthly Percentage Month 9	0.40
Monthly Percentage Month 10	0.48
Monthly Percentage Month 11	0.59
Monthly Percentage Month 12	0.61