

Monthly and Quarterly Summary Distribution Details

Reporting Dates	
Pool Closing Date	10 Feb 2005
Pool Notice Date	09 Feb 2014
Distribution Date (Monthly)	10 Feb 2014
Collection Start Date	01 Jan 2014
Collection End Date	31 Jan 2014
Collection Days (Monthly)	31
Accrual Start Date (Monthly)	10 Jan 2014
Accrual End Date (Monthly)	10 Feb 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					
	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 Number of loans at beginning Number of loans at end	24,072.00 3,436.00	
Number or loans at end	0.00	
<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	2.59000%	0.21750%	2.80750%
Class A2 Notes	2.62500%	0.15000%	2.77500%
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%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	94.36	1,415,400.00	13,631.97	204,479,620.15	13,726.33	205,895,020.15
Class A2 Notes	23.39	198,815.00	9,927.86	84,386,810.00	9,951.25	84,585,625.00
Class A3 Notes	121.99	914,925.00	17,670.20	132,526,570.89	17,792.19	133,441,495.89
Class B Notes	172.62	93,214.80	24,058.01	12,991,328.01	24,230.63	13,084,542.81
Total	412.36	2,622,354.80	65,288.04	434,384,329.05	65,700.40	437,006,683.85

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.10319405	0.00000000
Class A2 Notes	0.09927860	0.00000000
Class A3 Notes	0.10319402	0.00000000
Class B Notes	0.24058015	0.00000000
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	3,067,931.77
Repurchases	0.00
Other Income	7,576.44
Previous Income Carryover Amount	3,180,928.73
Interest On Collections	54,347.65
Available Distribution Amount	6,310,784.59
Required Distribution Amount	4,482,341.54
Income shortfall	
liquidity Facility Draw	0.00
Principal Draw	0.00
Filiupai Diaw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbersement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbersement Due	0.00
Total Children Shallgoon Combotochion 2 do	****



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 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	. 5. 55	7.99.094.0
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	94.36	1,415,400.00
Total Coupon	94.36	1,415,400.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,415,400.00
Coupon Payable	94.36	1,415,400.00
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	23.39 23.39	198,815.00
Total Coupon	23.39	198,815.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		198,815.00
Coupon Payable	23.39	198,815.00
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	0.00 121.99	0.00 914,925.00
Total Coupon	121.99	914,925.00
	.200	011,020.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		914,925.00
Coupon Payable	121.99	914,925.00
Unpaid Security Coupon		0.00
Class B Notes	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	172.62	93,214.80
Total Coupon	172.62	93,214.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	172.62	93,214.80 93,214.80
Unpaid Security Coupon	172.02	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)		2.25
Interest on Unpaid Security Coupon Security Coupon		0.00 0.00
Security Coupon Coupon Payable	0.00	0.00
Unpaid Security Coupon	0.00	0.00



#### Monthly and Quarterly Summary Distribution Details

#### **Principal Amount**

11,225,615.38 Principal Collection less Repurchases 412,065,149.27 0.00 less Repayment of Redraw Facility -2,191,032.48 less Total Customer Redraw 0.00 plus Redraw Facility Draw 0.00 plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement - Class A1 Notes 0.00 - Class A2 Notes 0.00 0.00 - Class A3 Notes - Class B Notes 0.00 0.00 Principal Rounding

Scheduled Principal Amount855,994.98Unscheduled Principal Amount - Principal Prepayment4,237,519.04Unscheduled Principal Amount - Full Prepayment6,132,101.36Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement8,178,587.92

Total Available Principal Amount for Redraw Bonds 9,034,582.90

 Principal Rounding b/f
 0.00

 Total Unscheduled Principal Amount
 8,178,587.92

 Total Scheduled Principal Amount
 855,994.98

 Previous Principal Carryover Amount
 13,284,822.14

 Total Available Principal Amount for Notes
 434,384,521.14

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 434,384,554.31

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 0.00 204,479,620.15 Class A1 Principal Payment or Principal Carryover Amount 13.631.97 Class A2 Principal Payment 9,927.86 84.386.810.00 Class A3 Principal Payment or Principal Carryover Amount 17,670.20 132,526,570.89 Class B Principal Payment or Principal Carryover Amount 24,058.01 12,991,328.01

Principal rounding of 0.00

 Outstanding Principal - beginning period
 421,099,732.17

 less Principal Repayment
 423,290,764.65

 plus Total Customer Redraw
 2,191,032.48

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 6.00



## Monthly and Quarterly Summary Distribution Details

#### 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 A1 Notes	0.00
- Class A2 Notes	0.00
- Class A3 Notes	0.00
- Class B Notes	0.00
- Redraw Bonds Series 1	0.00
- Redraw Bonds Series 2	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class A3 Notes	
	0.00
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.00
	0.00
Class B Notes	0.00
	0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs	
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff	0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement	0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff	0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1	0.00 0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1	0.00 0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff	0.00 0.00 0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff Principal Chargeoff Reimbursement	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 2	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 2 Beginning Unreimbursed Principal Chargeoffs	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 2 Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 2 Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Principal Chargeoff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 1 Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Redraw Bonds Series 2 Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



## Monthly and Quarterly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
USD Initial Invested Amount	1,500,000,000.00	1,981,505,944.52
Previous Principal Distribution	1,345,208,250.00	1,777,026,324.37
Principal Carryover Amount	0.00	0.00
Principal Distribution for Current Period Total Principal Distribution to Date	154,791,750.00 1,500,000,000.00	204,479,620.15 1,981,505,944.52
Beginning Invested Amount	154,791,750.00	204,479,620.15
Ending Invested Amount	0.00 0.00	0.00 0.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount	154,791,750.00	204,479,620.15
Ending Stated Amount	0.00	0.00
Class A2 Notes AUD		
Initial Invested Amount		850,000,000.00
Previous Principal Distribution Principal Carryover Amount		765,613,190.00 0.00
Principal Distribution for Current Period		84,386,810.00
Total Principal Distribution to Date		850,000,000.00
Beginning Invested Amount Ending Invested Amount		84,386,810.00 0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		84,386,810.00
Ending Stated Amount		0.00
Class A3 Notes EUR		
Initial Invested Amount	750,000,000.00	1,284,246,575.34
Previous Principal Distribution	672,604,157.40	1,151,720,004.45
Principal Carryover Amount Principal Distribution for Current Period	0.00 77,395,842.60	0.00 132,526,570.89
Total Principal Distribution to Date	750,000,000.00	1,284,246,575.34
Beginning Invested Amount	77,395,842.60 0.00	132,526,570.89 0.00
Ending Invested Amount Unreimbursed Principal Chargeoffs	0.00	0.00
Beginning Stated Amount	77,395,842.60	132,526,570.89
Ending Stated Amount	0.00	0.00
Class B Notes		
AUD Initial Invested Amount		54,000,000.00
Previous Principal Distribution		41,008,671.99
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		12,991,327.99 54,000,000.00
Beginning Invested Amount		12,991,328.01
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 12,991,328.01
Ending Stated Amount		0.00
Redraw Bonds Series 1		
Initial Invested Amount		0.00
Previous Principal Distribution		0.00
Principal Distribution for Current Period Total Pricipal Distribution to Date		0.00 0.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 0.00
Ending Stated Amount		0.00
Redraw Bonds Series 2		
Initial Invested Amount		0.00
Previous Principal Distribution		0.00
Principal Distribution for Current Period Total Pricipal Distribution to Date		0.00 0.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 0.00
Ending Stated Amount		0.00



## Monthly and Quarterly Summary Distribution Details

### **Average Monthly Percentage**

Attorage menting to contage	
Current Balance of Arrears greater then 60 days	2,040,003.14
Current Outstanding Loan Balance	412,065,149.27
Average Monthly Percentage	0.57
Monthly Percentage - Current Period	0.49
Monthly Percentage Month 2	0.48
Monthly Percentage Month 3	0.46
Monthly Percentage Month 4	0.47
Monthly Percentage Month 5	0.50
Monthly Percentage Month 6	0.67
Monthly Percentage Month 7	0.77
Monthly Percentage Month 8	0.82
Monthly Percentage Month 9	0.66
Monthly Percentage Month 10	0.51
Monthly Percentage Month 11	0.46
Monthly Percentage Month 12	0.50