

**Quarterly Summary Distribution Details** 

Reporting Dates							
Pool Closing Date							01 Aug 2005
Pool Notice Date							23 Nov 2014
Distribution Date							24 Nov 2014
Collection Start Date							01 Aug 2014
Collection End Date							31 Oct 2014
Collection Days							92
Accrual Start Date							22 Aug 2014
Accrual End Date							24 Nov 2014 94
Accrual Days							94
Securities on Issue							
			No of C	Certificates	Initial Amou	<u>nt</u>	Initial Amount
Class A1 Notes				14,000	USD 1,400,000,000.0	0 AUD	1,801,801,801.80
Class B Notes				165		AUD	16,500,000.00
Redraw Bond - Series 1						AUD	
Redraw Bond - Series 2						AUD	
USD/AUD exchange rate at issue	)				0.7770	00	
Pool Size							
				40.000.00			
Number of loans at issue				10,939.00			
Number of loans at beginning				1,646.00			
Number of loans at end				0.00			
Losses							
Number of Losses				0.00			
Value of Losses				0.00			
Internet Date for Acory	al Dariad						
Interest Rate for Accru	al Period						
Note			Interest Rate		Coupon Margin		upon Rate
Class A1 Notes			2.63500%		0.16300%		2.79800%
Class B Notes			2.63500%		0.27000%		2.90500%
Redraw Bond - Series 1			0.00		0.00		0.00
Redraw Bond - Series 2			0.00		0.00		0.00
Coupon & Unpaid rate for Quarte	rly accural period		2.63500				
Facilities BBSW			2.63500%				
Distribution Payable or							
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Tot	al Amount Per Cert	Total Aggregate
Class A1 Notes	92.29	1,292,074.12	12,807.86	179,310,090.09		12,900.15	180,602,164.21
Class B Notes	92.29 197.12						
LIASS D NULES	197.12	32,524.80	26,348.78	4,347,548.70		26,545.90	4,380,073.50
Total	289.41	1,324,598.92	39,156.64	183,657,638.79		39,446.05	184,982,237.71
Pool Factors							
					Previous Distributio	<u>n C</u>	urrent Distribution
Class A1 Notes					0.0995171	0	0.00000000
Class B Notes					0.2634878		0.00000000
Redraw Bond - Series 1					0.0000000		0.00000000
Redraw Bond - Series 2					0.0000000		0.00000000
					0.0000000	U	0.00000000



**Quarterly Summary Distribution Details** 

Monthly Cashflow Working Sheet	
	Aggregate
FCC + Offset Total	2,948,418.15
Repurchases	0.00
Other Income	12,062.10
Interest On Collections	62,168.24
Available Distribution Amount	3,022,648.49
Required Distribution Amount	2,369,555.29
Income shortfall	0.00
Liquidity Facility Draw	0.00
Principal Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbersement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbersement Due	0.00



### Quarterly Summary Distribution Details

#### Facilities Outstanding

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Liquidity Commitment Facility Limit	2,000,000.00
Beginning Liquidity Commitment Facility	2,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,000,000.00
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

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
	92.29 92.29	1,292,074.12 1,292,074.12
Total Coupon	92.29	1,292,074.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,292,074.12
Coupon Payable	92.29	1,292,074.12
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00 197.12	0.00 32,524.80
Security Coupon Total Coupon	197.12	32,524.80
	197.12	52,524.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,524.80
Coupon Payable	197.12	32,524.80
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 Total Coupon	0.00 0.00	0.00 0.00
	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	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00	0.00 0.00
Total Coupon	0.00	0.00
	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



### **Quarterly Summary Distribution Details**

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Principal Amount	
	13,629,276.52
Principal Collection less Repurchases	173,670,496.55
less Repayment of Redraw Facility	0.00
less Total Customer Redraw	-3,642,134.65
plus Redraw Facility Draw	0.00
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement	0.00
- Class A1 Notes	0.00
- Class B Notes	0.00
Principal Rounding	0.37
Scheduled Principal Amount	1,307,695.66
Unscheduled Principal Amount - Principal Prepayment Unscheduled Principal Amount - Full Prepayment	5,882,835.25 6,438,745.61
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,679,446.21
Total Available Principal Amount for Redraw Bonds	9,987,142.24
Principal Rounding b/f	0.37
Total Unscheduled Principal Amount Total Scheduled Principal Amount	8,679,446.21 1,307,695.66
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	183,657,638.79
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	183,657,638.79
Principal Allocation	Certificate Amount Aggregate
Class P. Persenters via Standown	55.5
Class B Percentage via Stepdown	100.00 12,807.86 179,310,090.09
Class A1 Principal Payment or Principal Carryover Amount Class B Principal Payment or Principal Carryover Amount	26,348.78 4,347,548.70
Class B Filicipal Payment of Filicipal Carryover Amount	20,040.70 4,047,040.70
Principal rounding c/f	0.00
Outstanding Principal - beginning period	183,657,638.42
less Principal Repayment	187,299,773.07
plus Total Customer Redraw	3,642,134.65
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	0.00
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 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 B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Redraw Bonds Series 1	

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 Reimbursement
Ending Unreimbursed Principal Chargeoffs

0.00

0.00

0.00

0.00

0.00 0.00 0.00 0.00



Quarterly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
USD Initial Invested Amount Previous Principal Distribution 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	$\begin{array}{c} 1,400,000,000.00\\ 1,260,676,060.00\\ 139,323,940.00\\ 1,400,000,000.00\\ 139,323,940.00\\ 0.00\\ 0.00\\ 139,323,940.00\\ 0.00\\ 139,323,940.00\\ 0.00\end{array}$	1,801,801,801,801,80 1,622,491,711,71 179,310,090.09 1,801,801,801,80 179,310,090.09 0.00 0.00 179,310,090.09 0.00 0.00
Class B Notes		
AUD Initial Invested Amount Previous Principal Distribution 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		16,500,000.00 12,152,451.30 16,500,000.00 4,347,548.70 0.00 0.00 4,347,548.70 0.00
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
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 12		705,154.21 173,670,496.55 0.30 0.40 0.34 0.24 0.29 0.18 0.17 0.44 0.09 0.17 0.27 0.53 0.43