

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	21 Aug 2012
Pool Notice Date	20 Dec 2014
Distribution Date	22 Dec 2014
Collection Start Date	01 Nov 2014
Collection End Date	30 Nov 2014
Collection Days	30
Accrual Start Date	21 Nov 2014
Accrual End Date	22 Dec 2014
Accrual Days	31

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A Notes	9,200	AUD	920,000,000.00
Class B Notes	600	AUD	60,000,000.00
Class C Notes	200	AUD	20,000,000.00

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	4,416.00 3,129.00 3,082.00	
<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 A Notes	2.63000%	1.40000%	4.03000%
Class B Notes	2.63000%	Withheld	Withheld
Class C Notes	2.63000%	Withheld	Withheld
Monthly Accural Period for Facilities	2.63000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	199.99	1,839,908.00	1,430.71	13,162,532.00	1,630.70	15,002,440.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	199.99	1,839,908.00	1,430.71	13,162,532.00	1,630.70	15,002,440.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A Notes	0.58431040	0.57000330
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



- Class A Notes - Class B Notes - Class C Notes

## **Medallion Trust Series 2012-1 Servicers Certificate**

## **Monthly Summary Distribution Details**

## **Monthly Cashflow Working Sheet**

Monthly Cashnow Working Cheet			
			<u>Aggregate</u>
FCC + Offset Total			2,772,565.32
Repurchases			0.00
Other Income			13,335.21
Interest On Collections			39,794.78
Available Distribution Amount			2,825,695.31
Available Distribution Amount			
Other Taxes			0.00
Manager and Trustee Fee			17,898.82
Servicing Fee			131,126.93
Liquidity Commitment Fee			6,369.86
Support Facility			144,514.38
Liquidity Interest Charge			0.00 6,086.57
FCC Other Creditors			118.53
Other Expense Liquidity Repayment Amount			0.00
A Coupon			1,839,908.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			28,361.11
Required Distribution Amount			2,573,556.20
Income shortfall			0.00
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbersement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbersement Due			0.00
Payment Allegation Cascado			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	2,825,695.31
Available Distribution Amount Principal Draw	Due Amount	Available Amount	2,825,695.31 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	2,825,695.31 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	2,825,695.31 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	2,825,695.31 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			2,825,695.31 0.00 0.00 0.00 2,825,695.31
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	2,825,695.31	2,825,695.31 0.00 0.00 0.00 2,825,695.31
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee	0.00 17,898.82	2,825,695.31 2,825,695.31	2,825,695.31 0.00 0.00 0.00 2,825,695.31 0.00 17,898.82
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee	0.00 17,898.82 131,126.93	2,825,695.31 2,825,695.31 2,807,796.49	2,825,695.31 0.00 0.00 0.00 2,825,695.31 0.00 17,898.82 131,126.93
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee	0.00 17,898.82 131,126.93 6,369.86	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56	2,825,695.31 0.00 0.00 0.00 2,825,695.31 0.00 17,898.82 131,126.93 6,369.86
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility	0.00 17,898.82 131,126.93 6,369.86 144,514.38	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70	2,825,695.31 0.00 0.00 0.00 2,825,695.31 0.00 17,898.82 131,126.93 6,369.86 144,514.38
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32	2,825,695.31 0.00 0.00 0.00 2,825,695.31 0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32 2,525,785.32	2,825,695.31 0.00 0.00 0.00 2,825,695.31 0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32 2,525,785.32 2,519,698.75	2,825,695.31 0.00 0.00 0.00 2,825,695.31 0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32 2,525,785.32 2,519,698.75 2,519,580.22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32 2,525,785.32 2,519,580.22 2,519,580.22 2,519,580.22	2,825,695.31 0.00 0.00 0.00 2,825,695.31 0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32 2,525,785.32 2,519,698.75 2,519,580.22 679,672.22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32 2,525,785.32 2,519,698.75 2,519,580.22 2,519,580.22 679,672.22 395,326.22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32 2,525,785.32 2,519,698.75 2,519,580.22 2,519,580.22 679,672.22 395,326.22 395,326.22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 1,839,908.00 n/a 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32 2,525,785.32 2,519,698.75 2,519,580.22 2,519,580.22 679,672.22 395,326.22	2,825,695.31 0.00 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32 2,525,785.32 2,519,698.75 2,519,580.22 2,519,580.22 679,672.22 395,326.22 395,326.22 395,326.22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 1,839,908.00 n/a 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00	2,825,695.31 2,825,695.31 2,807,796.49 2,676,669.56 2,670,299.70 2,525,785.32 2,525,785.32 2,519,698.75 2,519,580.22 2,519,580.22 679,672.22 395,326.22 395,326.22 395,326.22	2,825,695.31 0.00 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00	2,825,695,31 2,825,695,31 2,807,796,49 2,676,669,56 2,670,299,70 2,525,785,32 2,525,785,32 2,519,580,22 2,519,580,22 679,672,22 395,326,22 395,326,22 395,326,22 280,500,22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00 n/a 28,361.11
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00	2,825,695,31 2,825,695,31 2,807,796,49 2,676,669,56 2,670,299,70 2,525,785,32 2,525,785,32 2,519,580,22 2,519,580,22 679,672,22 395,326,22 395,326,22 395,326,22 280,500,22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0,00 n/a 28,361.11
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00	2,825,695,31 2,825,695,31 2,807,796,49 2,676,669,56 2,670,299,70 2,525,785,32 2,525,785,32 2,519,580,22 2,519,580,22 679,672,22 395,326,22 395,326,22 395,326,22 280,500,22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00 n/a 28,361.11
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors  Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00	2,825,695,31 2,825,695,31 2,807,796,49 2,676,669,56 2,670,299,70 2,525,785,32 2,525,785,32 2,519,580,22 2,519,580,22 679,672,22 395,326,22 395,326,22 395,326,22 280,500,22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0,00 n/a 28,361.11
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00	2,825,695,31 2,825,695,31 2,807,796,49 2,676,669,56 2,670,299,70 2,525,785,32 2,525,785,32 2,519,580,22 2,519,580,22 679,672,22 395,326,22 395,326,22 395,326,22 280,500,22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00 n/a 28,361.11  0.00 252,139.11
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00	2,825,695,31 2,825,695,31 2,807,796,49 2,676,669,56 2,670,299,70 2,525,785,32 2,525,785,32 2,519,580,22 2,519,580,22 679,672,22 395,326,22 395,326,22 395,326,22 280,500,22	2,825,695.31 0.00 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00 n/a 28,361.11  0.00 252,139.11
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Manager and Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A Coupon B Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg	0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00	2,825,695,31 2,825,695,31 2,807,796,49 2,676,669,56 2,670,299,70 2,525,785,32 2,525,785,32 2,519,580,22 2,519,580,22 679,672,22 395,326,22 395,326,22 395,326,22 280,500,22	2,825,695.31 0.00 0.00 0.00 2,825,695.31  0.00 17,898.82 131,126.93 6,369.86 144,514.38 0.00 6,086.57 118.53 0.00 1,839,908.00 n/a 0.00 0.00 n/a 28,361.11  0.00 252,139.11

0.00



### **Monthly Summary Distribution Details**

### Facilities Outstanding

Liquidity Commitment Facility Limit 20,000,000.00 Beginning Liquidity Commitment Facility 20,000,000.00 Previous Liquidity Facility Draw Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 **Ending Liquidity Commitment Facility** 20,000,000.00 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 ExtraOrdinary Expense Facility Limit 150,000.00 Beginning ExtraOrdinary Expense Facility 150,000.00 Previous ExtraOrdinary Expense Draw 0.00 Repayment of ExtraOrdinary Expense Facility 0.00 ExtraOrdinary Expense Draw 0.00 Ending ExtraOrdinary Expense Facility 150,000.00

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A Notes		33 - 3
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	199.99	1,839,908.00
Total Coupon	199.99	1,839,908.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00

1,839,908.00

1,839,908.00

0.00

199.99

#### Class B Notes

Security Coupon

Coupon Payable

Unpaid Security Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Total Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Coupon Payable

Unpaid Security Coupon

## Class C Notes

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Total Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Coupon Payable Unpaid Security Coupon

Page 3 of 5



## **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		16,386,237.25
less Repurchases		0.00
less Total Customer Redraw Aggregate Principal Damages from Seller & Servicer		-3,223,682.30 0.00
Principal Chargeoff Reimbursement		
- Class A Notes		0.00
- Class B Notes - Class C Notes		0.00 0.00
Principal Rounding		34.95
Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment		924,776.93 6,072,102.82
Unscheduled Principal Amount - Full Prepayment		9,389,357.50
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		12,237,778.02
Principal Rounding b/f		34.95
Total Unscheduled Principal Amount		12,237,778.02
Total Scheduled Principal Amount		924,776.93
Previous Principal Carryover Amount Total Available Principal Amount for Notes		0.00 13,162,589.90
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		13,162,589.90
Dringing Allegation		
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A Principal Payment Class B Principal Payment	1,430.71 0.00	13,162,532.00 0.00
Class C Principal Payment	0.00	0.00
· ·		
Principal rounding c/f		57.90
Outstanding Detection I hadronics and d		047 505 500 05
Outstanding Principal - beginning period less Principal Repayment		617,565,533.05 -16,386,237.25
plus Total Customer Redraw		3,223,682.30
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		604,402,978.10
Principal Losses		
Principal Losses		0.00
Principal Draw Amount - Pool Mortgage Insurance Policy		0.00
Principal Draw Amount - Individual Mortgage Insurance Policy Net Principal Losses		0.00 0.00
Principal Chargeoff		0.00
- Class A Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Class A Notes		0.00
Beginning Unreimbursed Principal Chargeoffs 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 Principal Chargeoff Reimbursement		0.00 0.00
Ending Unreimbursed Principal Chargeoffs		0.00
G		0.00
Class C Notes		
Beginning Unreimbursed Principal Chargeoffs		0.00
Principal Chargeoff		0.00
Principal Chargeoff Reimbursement		0.00
Ending Unreimbursed Principal Chargeoffs		0.00



## **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A Notes		
AUD		
Initial Invested Amount Previous Principal Distribution		920,000,000.00 382,434,432.00
Principal Carryover Amount		362,434,432.00 0.00
Principal Distribution for Current Period		13,162,532.00
Total Principal Distribution to Date		395,596,964.00
Beginning Invested Amount		537,565,568.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		524,403,036.00 0.00
Beginning Stated Amount		537,565,568.00
Ending Stated Amount		524,403,036.00
Class B Notes		
AUD Initial Invested Amount		60,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount Ending Invested Amount		60,000,000.00 60,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		60,000,000.00
Ending Stated Amount		60,000,000.00
Class C Notes AUD		
Initial Invested Amount		20,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date  Beginning Invested Amount		0.00 20,000,000.00
Ending Invested Amount		20,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		20,000,000.00
Ending Stated Amount		20,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		2,818,387.60
Current Outstanding Loan Balance		604,402,978.10
Average Monthly Percentage		0.26
Monthly Percentage - Current Period		0.46
Monthly Percentage Month 2		0.31
· · ·		0.27
Monthly Percentage Month 3		0.31
Monthly Percentage Month 4		0.31
Monthly Percentage Month 5		
Monthly Percentage Month 6		0.25
Monthly Percentage Month 7		0.29
Monthly Percentage Month 8		0.22
Monthly Percentage Month 9		0.25
Monthly Percentage Month 10		0.15
Monthly Percentage Month 11		0.14
Monthly Percentage Month 12		0.21