

| Reporting Dates | | | | | | | |
|--|---|--|---|--|--|---|--|
| Troporting Dates | | | | | | | |
| | | | | | | | |
| Pool Closing Date | | | | | | | 30 Aug 2013 |
| Pool Notice Date | | | | | | | 09 Jul 2019 |
| Distribution Date Collection Start Date | | | | | | | 11 Jul 2019 01 Jun 2019 |
| Collection End Date | | | | | | | 30 Jun 2019 |
| Collection Days | | | | | | | 30 |
| Accrual Start Date | | | | | | | 11 Jun 2019 |
| Accrual End Date | | | | | | | 11 Jul 2019 |
| Accrual Days | | | | | | | 30 |
| Securities on Issue | | | | | | | |
| | | | No of | <u>Certificates</u> | Initial Amount | | Initial Amount |
| Class A1 Notes | | | 100 01 | 20,110 | Initial Amount | AUD | Initial Amount 2,011,000,000.00 |
| Class A2 Notes | | | | 5,250 | | AUD | 525,000,000.00 |
| Class A3-R Notes | | | | | | AUD | |
| | | | | 4,000 | | | 400,000,000.00 |
| Class B Notes | | | | 2,000 | | AUD | 200,000,000.00 |
| Class C Notes | | | | 640 | | AUD | 64,000,000.00 |
| | | | | | | | |
| Pool Size | | | | | | | |
| Number of loans at issue | | | | 12,235.00 | | | |
| Number of loans at beginning | | | | 4,384.00 | | | |
| Number of loans at end | | | | 4,341.00 | | | |
| | | | | ., | | | |
| <u>Losses</u> | | | | | | | |
| Number of Losses | | | | 0.00 | | | |
| Value of Losses | | | | 0.00 | | | |
| | | | | | | | |
| | | | | | | | |
| Interest Rate for Accrual Peri | iod | | | | | | |
| Note | | | Interest Rate | | Coupon Margin | Cou | ipon Rate |
| Class A1 Notes | | | 1.36770% | | 0.80000% | | 2.16770% |
| Class A2 Notes | | | 1.36770% | | 0.90000% | | 2.26770% |
| Class A3-R Notes | | | 1.36770% | | 0.95000% | | 2.31770% |
| Class B Notes | | | | | | | |
| | | | 1.36770% | | | | |
| Class C Notes | | | 1.36770% 1.36770% | | Withheld | | Withheld |
| Class C Notes | | | 1.36770% 1.36770% | | | | |
| Class C Notes Monthly Accrual Period for Facilities | | | | | Withheld | | Withheld |
| | | | 1.36770% | | Withheld | | Withheld |
| | ribution Date | | 1.36770% | | Withheld | | Withheld |
| Monthly Accrual Period for Facilities | ribution Date | Interest Aggregate | 1.36770% | Principal Aggregate | Withheld Withheld | unt Per Cert | Withheld |
| Monthly Accrual Period for Facilities | Interest Per Cert | | 1.36770% 1.36770% <u>Principal Per Cert</u> | | Withheld Withheld | unt Per Cert | Withheld Withheld |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes | Interest Per Cert 12.76 | 256,603.60 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 | 5,844,368.20 | Withheld Withheld | unt Per Cert 303.38 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes | Interest Per Cert 12.76 42.06 | 256,603.60 220,815.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 | 5,844,368.20 1,272,600.00 | Withheld Withheld | <u>unt Per Cert</u> 303.38 284.46 | Withheld Withheld Total Aggregate 6,100,971.80 1,493,415.00 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes | Interest Per Cert 12.76 | 256,603.60 | 1.36770% 1.36770% Principal Per Cert 290.62 242.40 0.00 | 5,844,368.20 1,272,600.00 0.00 | Withheld Withheld | unt Per Cert 303.38 284.46 190.49 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 1,493,415.00 761,960.00 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class B Notes | Interest Per Cert 12.76 42.06 | 256,603.60 220,815.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 | Withheld Withheld | unt Per Cert 303.38 284.46 190.49 710.54 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes | Interest Per Cert 12.76 42.06 | 256,603.60 220,815.00 | 1.36770% 1.36770% Principal Per Cert 290.62 242.40 0.00 | 5,844,368.20 1,272,600.00 0.00 | Withheld Withheld | unt Per Cert 303.38 284.46 190.49 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 1,493,415.00 761,960.00 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class B Notes | Interest Per Cert 12.76 42.06 | 256,603.60 220,815.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 | Withheld Withheld | unt Per Cert 303.38 284.46 190.49 710.54 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes | Interest Per Cert 12.76 42.06 190.49 | 256,603.60 220,815.00 761,960.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 0.00 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 0.00 | Withheld Withheld | unt Per Cert 303.38 284.46 190.49 710.54 0.00 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 1,421,080.00 0.00 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes Class C Notes Class C Notes Class C Notes Class C Notes | Interest Per Cert 12.76 42.06 190.49 | 256,603.60 220,815.00 761,960.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 0.00 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 0.00 | Withheld Withheld <u>Total Amo</u> | unt Per Cert 303.38 284.46 190.49 710.54 0.00 1,488.87 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 0.00 9,777,426.80 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Total Pool Factors | Interest Per Cert 12.76 42.06 190.49 | 256,603.60 220,815.00 761,960.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 0.00 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 0.00 | Withheld Withheld <u>Total Amor</u> | unt Per Cert 303.38 284.46 190.49 710.54 0.00 1,488.87 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 0.00 9,777,426.80 urrent Distribution |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Total Pool Factors Class A1 Notes | Interest Per Cert 12.76 42.06 190.49 | 256,603.60 220,815.00 761,960.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 0.00 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 0.00 | Withheld Withheld <u>Total Amor</u> | unt Per Cert 303.38 284.46 190.49 710.54 0.00 1,488.87 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 0.00 9,777,426.80 <u>urrent Distribution</u> 0.06874620 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes Class C Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes | Interest Per Cert 12.76 42.06 190.49 | 256,603.60 220,815.00 761,960.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 0.00 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 0.00 | Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.07165240 0.22567130 | unt Per Cert 303.38 284.46 190.49 710.54 0.00 1,488.87 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 0.00 9,777,426.80 <u>urrent Distribution</u> 0.06874620 0.22324730 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes Class C Notes Total | Interest Per Cert 12.76 42.06 190.49 | 256,603.60 220,815.00 761,960.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 0.00 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 0.00 | Withheld Withheld <u>Total Amor</u> <u>Previous Distribution</u> 0.07165240 0.22567130 1.0000000 | unt Per Cert 303.38 284.46 190.49 710.54 0.00 1,488.87 | Withheld Withheld Total Aggregate 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 0.00 9,777,426.80 urrent Distribution 0.06874620 0.22324730 1.00000000 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes Class C Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes | Interest Per Cert 12.76 42.06 190.49 | 256,603.60 220,815.00 761,960.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 0.00 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 0.00 | Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.07165240 0.22567130 | unt Per Cert 303.38 284.46 190.49 710.54 0.00 1,488.87 | Withheld Withheld <u>Total Aggregate</u> 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 0.00 9,777,426.80 <u>urrent Distribution</u> 0.06874620 0.22324730 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A3-R Notes Class C Notes Total | Interest Per Cert 12.76 42.06 190.49 | 256,603.60 220,815.00 761,960.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 0.00 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 0.00 | Withheld Withheld <u>Total Amor</u> <u>Previous Distribution</u> 0.07165240 0.22567130 1.0000000 | unt Per Cert 303.38 284.46 190.49 710.54 0.00 1,488.87 | Withheld Withheld Total Aggregate 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 0.00 9,777,426.80 urrent Distribution 0.06874620 0.22324730 1.00000000 |
| Monthly Accrual Period for Facilities Distribution Payable on Distr Class A1 Notes Class A2 Notes Class A3-R Notes Class C Notes Total Pool Factors Class A3-R Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A3-R Notes Class A3-R Notes Class B Notes | Interest Per Cert 12.76 42.06 190.49 | 256,603.60 220,815.00 761,960.00 | 1.36770% 1.36770% <u>Principal Per Cert</u> 290.62 242.40 0.00 710.54 0.00 | 5,844,368.20 1,272,600.00 0.00 1,421,080.00 0.00 | Withheld Withheld <u>Total Amor</u> <u>Drevious Distribution</u> 0.07165240 0.22567130 1.0000000 0.34142280 | unt Per Cert 303.38 284.46 190.49 710.54 0.00 1,488.87 | Withheld Withheld Total Aggregate 6,100,971.80 1,493,415.00 761,960.00 1,421,080.00 0,000 9,777,426.80 urrent Distribution 0.06874620 0.22324730 1.0000000 0.33431740 |



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Payment Allocation Cascade

| | Aggregate |
|---|--------------|
| FCC + Offset Total | 3,002,040.10 |
| Other Income | 15,572.19 |
| Interest On Collections | 11,150.93 |
| | |
| Available Distribution Amount | 3,028,763.22 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 23,533.69 |
| Servicing Fee | 163,326.36 |
| Liquidity Commitment Fee | 21,452.05 |
| Support Facility | 828,575.30 |
| FCC Other Creditors | 16,675.56 |
| Other Expense | 170.10 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 256,603.60 |
| A2 Coupon | 220,815.00 |
| A3-R Coupon | 761,960.00 |
| B Coupon | n/a |
| Principal Draw Repayment Amount | 0.00 |
| Principal Charge Off Reimbursement | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| C Coupon | n/a |
| Arranging Fee | 0.00 |
| | |
| Required Distribution Amount | 2,771,483.66 |
| lana shaffa | |
| Income shortfall | 0.00 |
| Liquidity Facility Draw | |
| Principal Draw | 0.00 |
| Extraordinary Expense Draw | 0.00 |
| Income Company Amount | 0.00 |
| Income Carryover Amount | 0.00 |
| Principal Chargeoff Unreimbursement | 0.00 |
| Principal Chargeoff | |
| Total Principal Chargeoff Reimbursement Due | 0.00 |

0.00 0.00

0.00

| | Due Amount | Available Amount | Paid Amount |
|---|------------|------------------|--------------|
| Available Distribution Amount | | | 3,028,763.22 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 3,028,763.22 |
| Other Taxes | 0.00 | 3,028,763.22 | 0.00 |
| Trustee and Manager Fee | 23,533.69 | 3,028,763.22 | 23,533.69 |
| Servicing Fee | 163,326.36 | 3,005,229.53 | 163,326.36 |
| Liquidity Commitment Fee | 21,452.05 | 2,841,903.17 | 21,452.05 |
| Support Facility | 828,575.30 | 2,820,451.12 | 828,575.30 |
| FCC Other Creditors | 16,675.56 | 1,991,875.82 | 16,675.56 |
| Other Expense | 170.10 | 1,975,200.26 | 170.10 |
| Liquidity Repayment Amount | 0.00 | 1,975,030.16 | 0.00 |
| A1 Coupon | 256,603.60 | 1,975,030.16 | 256,603.60 |
| A2 Coupon | 220,815.00 | 1,718,426.56 | 220,815.00 |
| A3-R Coupon | 761,960.00 | 1,497,611.56 | 761,960.00 |
| B Coupon | n/a | 735,651.56 | n/a |
| Principal Draw Repayment Amount | 0.00 | 518,591.56 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 518,591.56 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 518,591.56 | 0.00 |
| C Coupon | n/a | 518,591.56 | n/a |
| Arranging Fee | 0.00 | 257,279.56 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 257,279.56 |
| Unpaid Facility Int Chg | | | |
| - Liquidity | | | 0.00 |
| - Extraordinary Expense | | | 0.00 |
| Unpaid Security Interest Amount | | | |

- Class A1 Notes - Class A2 Notes

- Class A3-R Notes

- Class B Notes

- Class C Notes



Monthly Summary Distribution Details

Facilities Outstanding

| Liquidity Commitment Facility Limit | 29,000,000.00 |
|---|---------------|
| Beginning Liquidity Commitment Facility | 29,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 29,000,000.00 |
| 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 A1 Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 12.76 256,603.60 12.76 256,603.60 Total Coupon Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 256,603.60 256,603.60 Coupon Payable 12.76 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 42.06 220,815.00 Total Coupon 42.06 220,815.00 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 220,815.00 Coupon Payable 220,815.00 42.06 Unpaid Security Coupon 0.00 Class A3-R Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 190.49 761,960.00 Total Coupon 190.49 761,960.00 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 761,960.00 Coupon Payable 190.49 761,960.00 Unpaid Security Coupon 0.00

Class B 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

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



| Principal Amount |
|------------------|
|------------------|

| Principal Collection | 14,513,633.82 |
|---|---------------|
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -5,975,581.70 |
| 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-R Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |
| Principal Rounding | 12.73 |
| | |
| Scheduled Principal Amount | 1,627,339.48 |
| Unscheduled Principal Amount - Principal Prepayment | 7,216,308.44 |
| Unscheduled Principal Amount - Full Prepayment | 5,669,985.90 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 6,910,712.64 |
| | |
| Total Available Principal Amount for Redraw Bonds | 8,538,064.85 |
| | |
| Principal Rounding b/f | 12.73 |
| Total Unscheduled Principal Amount | 6,910,712.64 |
| Total Scheduled Principal Amount | 1,627,339.48 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 8,538,064.85 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 8,538,064.85 |

| Principal Allocation | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 290.62 | 5,844,368.20 |
| Class A2 Principal Payment | 242.40 | 1,272,600.00 |
| Class A3-R Principal Payment | 0.00 | 0.00 |
| Class B Principal Payment | 710.54 | 1,421,080.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 16.65 |
| Outstanding Principal - beginning period | | 794,854,956.17 |
| less Principal Repayment | | -14,513,633.82 |
| plus Total Customer Redraw | | 5,975,581.70 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 786,316,904.05 |



Principal Losses

Medallion Trust Series 2013-2 Servicers Certificate

| 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-R Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 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-R 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 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class C Notes | |
| Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff | 0.00 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Linding officiality of a chargeons | 0.00 |



| Investors Balance Outstanding Worksheet | Foreign Aggregate | AUD Aggregate |
|--|-------------------|--|
| Class A1 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 | | 2,011,000,000.00 1,866,907,023.60 0.00 5,844,368.20 1,872,751,391.80 144,092,976.40 138,248,608.20 0.00 144,092,976.40 138,248,608.20 |
| 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 | | 525,000,000,00 406,522,567.50 0.00 407,795,167.50 118,477,432.50 117,204,832.50 118,477,432.50 118,477,432.50 |
| Class A3-R 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 | | 400,000,000.00 0.00 0.00 400,000,000.00 400,000,000.00 0.00 |
| 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 | | 200,000,000.00 131,715,440.00 0.00 1,421,080.00 133,136,520.00 68,284,560.00 66,863,480.00 0.00 68,284,560.00 66,863,480.00 |
| Class C 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 | | $\begin{array}{c} 64,000,000.00\\ 0.00\\ 0.00\\ 0.00\\ 64,000,000.00\\ 64,000,000.00\\ 0.00\\ 64,000,000.00\\ 64,000,000.00\\ 64,000,000.00\\ 64,000,000.00\\ \end{array}$ |
| Average Monthly Percentage Current Balance of Arrears greater than 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 9 Monthly Percentage Month 10 | | 10,805,314.19 786,316,904.05 1.39 1.36 1.29 1.50 1.47 1.44 1.53 1.42 1.32 1.38 1.42 |
| Monthly Percentage Month 11 Monthly Percentage Month 12 | | 1.31 1.28 |