

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	30 Aug 2013
Pool Notice Date Distribution Date	09 Oct 2018 11 Oct 2018
Collection Start Date Collection End Date	01 Sep 2018 30 Sep 2018
Collection Days	30
Accrual Start Date Accrual End Date	11 Sep 2018 11 Oct 2018
Accrual Days	30

No of Certificates	Initial Amount	Initial Amount
20,110	AUD	2,011,000,000.00
5,250	AUD	525,000,000.00
4,000	AUD	400,000,000.00
2,000	AUD	200,000,000.00
640	AUD	64,000,000.00
	20,110 5,250 4,000 2,000	20,110 AUD 5,250 AUD 4,000 AUD 2,000 AUD

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	12,235.00 4,890.00 4,833.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.84930%	0.80000%	2.64930%
Class A2 Notes	1.84930%	0.90000%	2.74930%
Class A3-R Notes	1.84930%	0.95000%	2.79930%
Class B Notes	1.84930%	Withheld	Withheld
Class C Notes	1.84930%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.84930%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	25.47	512,201.70	541.05	10,880,515.50	566.52	11,392,717.20
Class A2 Notes	59.54	312,585.00	451.28	2,369,220.00	510.82	2,681,805.00
Class A3-R Notes	230.07	920,280.00	0.00	0.00	230.07	920,280.00
Class B Notes			1,322.75	2,645,500.00	1,322.75	2,645,500.00
Class C Notes			0.00	0.00	0.00	0.00
Total	315.08	1,745,066.70	2,315.08	15,895,235.50	2,630.16	17,640,302.20

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.11701300	0.11160250
Class A2 Notes	0.26350630	0.25899350
Class A3-R Notes	1.00000000	1.00000000
Class B Notes	0.45232050	0.43909300
Class C Notes	1.00000000	1.00000000



- Class B Notes - Class C Notes

# **Medallion Trust Series 2013-2 Servicers Certificate**

# **Monthly Summary Distribution Details**

### **Monthly Cashflow Working Sheet**

Monthly Cashilow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			3,474,350.51
Other Income			17,482.48
Interest On Collections			24,339.21
Available Distribution Amount			3,516,172.20
Other Taxes			0.00
Trustee and Manager Fee			27,479.28
Servicing Fee			190,709.19
Liquidity Commitment Fee			10,643.84
Support Facility			583,520.49
FCC Other Creditors			11,669.13
Other Expense			125,265.24
Liquidity Repayment Amount			0.00
			512,201.70
A1 Coupon			312,585.00
A2 Coupon			920,280.00
A3-R Coupon			n/a
B Coupon			0.00
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			
C Coupon			n/a
Arranging Fee			0.00
			0.004.077.07
Required Distribution Amount			3,304,377.07
Income shortfall			
			0.00
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 3.516.172.20
Available Distribution Amount	Due Amount	Available Amount	3,516,172.20
Principal Draw	Due Amount	Available Amount	3,516,172.20 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	3,516,172.20 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	3,516,172.20 0.00 0.00 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	3,516,172.20 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	3,516,172.20	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee	0.00 27,479.28	3,516,172.20 3,516,172.20	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee	0.00 27,479.28 190,709.19	3,516,172.20 3,516,172.20 3,488,692.92	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	0.00 27,479.28 190,709.19 10,643.84	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee	0.00 27,479.28 190,709.19	3,516,172.20 3,516,172.20 3,488,692.92	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	0.00 27,479.28 190,709.19 10,643.84	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility	0.00 27,479.28 190,709.19 10,643.84 583,520.49	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,566,885.03	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,566,885.03 2,054,683.33	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20  0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount	0.00 27,479,28 190,709,19 10,643,84 583,520,49 11,669,13 125,265,24 0.00 512,201,70 312,585,00 920,280,00 n/a 0.00	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33	3,516,172.20 0.00 0.00 0.00 3,516,172.20  0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33	3,516,172.20 0.00 0.00 0.00 3,516,172.20  0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20  0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172,20 3,516,172,20 3,488,692,92 3,297,983,73 3,287,339.89 2,703,819.40 2,692,150,27 2,566,885,03 2,054,683,33 1,742,098,33 821,818,33 498,438,33 498,438,33 498,438,33	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20  0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172,20 3,516,172,20 3,488,692,92 3,297,983,73 3,287,339.89 2,703,819.40 2,692,150,27 2,566,885,03 2,054,683,33 1,742,098,33 821,818,33 498,438,33 498,438,33 498,438,33	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20  0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20  0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement 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 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement 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 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20  0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20  0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A3-R Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20  0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 17,795.13
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 n/a	3,516,172.20 3,516,172.20 3,488,692.92 3,297,983.73 3,287,339.89 2,703,819.40 2,692,150.27 2,566,885.03 2,054,683.33 1,742,098.33 821,818.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33 498,438.33	3,516,172.20 0.00 0.00 0.00 0.00 3,516,172.20 0.00 27,479.28 190,709.19 10,643.84 583,520.49 11,669.13 125,265.24 0.00 512,201.70 312,585.00 920,280.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.



### **Monthly Summary Distribution Details**

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit	37,000,000.00
Beginning Liquidity Commitment Facility	37,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	37,000,000.00
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		55 5
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	25.47	512,201.70
Total Coupon	25.47	512,201.70
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		512,201.70
Coupon Payable	25.47	512,201.70
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	59.54	312,585.00
Total Coupon	59.54	312,585.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		312,585.00
Coupon Payable	59.54	312,585.00
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	230.07	920,280.00
Total Coupon	230.07	920,280.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		920,280.00
Coupon Payable	230.07	920,280.00
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



# Monthly Summary Distribution Details

### **Principal Amount**

Principal Collection	21,517,371.29
plus Repurchases	0.00
less Total Customer Redraw	-5,622,128.44
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	2.88
Scheduled Principal Amount	1,791,831.37
Unscheduled Principal Amount - Principal Prepayment	9,246,400.12
Unscheduled Principal Amount - Full Prepayment	10,479,139.80
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,103,411.48
Total Available Principal Amount for Redraw Bonds	15,895,245.73
Principal Rounding b/f	2.88
Total Unscheduled Principal Amount	14,103,411.48
Total Scheduled Principal Amount	1,791,831.37
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	15,895,245.73
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	15,895,245.73

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	541.05	10,880,515.50
Class A2 Principal Payment	451.28	2,369,220.00
Class A3-R Principal Payment	0.00	0.00
Class B Principal Payment	1,322.75	2,645,500.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		10.23

Outstanding Principal - beginning period	928,118,047.62
less Principal Repayment	-21,517,371.29
plus Total Customer Redraw	5,622,128.44
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	912,222,804.77



# **Monthly 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-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
Ending Unreimbursed Principal Chargeoffs	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 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 Ending Stated Amount Ending Stated Amount Class A2 Notes		2,011,000,000.00 1,775,686,857.00 0.00 10,880,515.50 1,786,567,372.50 235,313,143.00 224,432,627.50 0.00 235,313,143.00 224,432,627.50
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		525,000,000.00 386,659,192.50 0.00 2,369,220.00 389,028,412.50 138,340,807.50 135,971,587.50 0.00 138,340,807.50 135,971,587.50
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 0.00 0.00 400,000,000.00 400,000,000.00 400,000,000.00 400,000,000.00
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 Ending Stated Amount		200,000,000.00 109,535,900.00 0.00 2,645,500.00 112,181,400.00 90,464,100.00 87,818,600.00 0.00 90,464,100.00 87,818,600.00
Class C 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		64,000,000.00 0.00 0.00 0.00 0.00 64,000,000.00 64,000,000.00 64,000,000.00 64,000,000.00
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 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 12		13,105,708.42 912,222,804.77 1.26 1.42 1.31 1.28 1.41 1.47 1.35 1.27 1.19 1.08 1.09 1.04 1.25