

Pool Size

Medallion Trust Series 2013-2 Servicers Certificate

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Aug 2013
Pool Notice Date	11 Jun 2017
Distribution Date	13 Jun 2017
Collection Start Date	01 May 2017
Collection End Date	31 May 2017
Collection Days	31
Accrual Start Date	11 May 2017
Accrual End Date	13 Jun 2017
Accrual Dave	বব

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	20,110	AUD	2,011,000,000.00
Class A2 Notes	5,250	AUD	525,000,000.00
Class A3F Notes	4,000	AUD	400,000,000.00
Class B Notes	2,000	AUD	200,000,000.00
Class C Notes	640	AUD	64,000,000.00

 Number of loans at issue
 12,235.00

 Number of loans at beginning
 6,162.00

 Number of loans at end
 6,064.00

 Losses
 1.00

 Value of Losses
 242,643.95

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.62000%	0.80000%	2.42000%
Class A2 Notes	1.62000%	0.90000%	2.52000%
Class A3F Notes	4.50000%	0.0000%	4.50000%
Class B Notes	1.62000%	Withheld	Withheld
Class C Notes	1.62000%	Withheld	Withheld
Monthly Accural Period for Facilities	1.62000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	51.29	1,031,441.90	802.06	16,129,426.60	853.35	17,160,868.50
Class A2 Notes	82.35	432,337.50	669.00	3,512,250.00	751.35	3,944,587.50
Class B Notes			1,960.90	3,921,800.00	1,960.90	3,921,800.00
Class C Notes			0.00	0.00	0.00	0.00
Total	133.64	1,463,779.40	3,431.96	23,563,476.60	3,565.60	25,027,256.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.23445670	0.22643610
Class A2 Notes	0.36146540	0.35477540
Class A3F Notes	1.00000000	1.00000000
Class B Notes	0.73944560	0.71983660
Class C Notes	1.00000000	1.00000000



Monthly and Semi-Annual Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
FCC + Offset Total			<u>Aggregate</u> 4,670,723.07
Repurchases			4,670,723.07
Other Income			33,462.21
Interest On Collections Interest on GIC Account			33,919.82 0.00
melest on Gic Account			0.00
Available Distribution Amount			4,738,105.10
Other Taxes			0.00
Trustee and Manager Fee			41,464.34
Servicing Fee Liquidity Commitment Fee			287,766.98 16,273.97
Support Facility			1,097,250.07
Fixed Rate Note Swap Payment			1,007,446.43
FCC Other Creditors Other Expense			28,808.00 207.91
Liquidity Repayment Amount			0.00
A1 Coupon			1,031,441.90
A2 Coupon A3F Coupon (Fixed Term Note)			432,337.50 0.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount			242,643.95 0.00
C Coupon			n/a
Arranging Fee			0.00
Required Distribution Amount			4,738,105.10
Required Distribution Amount			
Income shortfall			0.00 0.00
Liquidity Facility Draw Principal Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Instant Communication of the C			0.00
Income Carryover Amount Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			242,643.95
Total Principal Chargeoff Reimbursement Due			242,643.95
Payment Allocation Cascade			
Taymont 7 modation Gaodado			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 4,738,105.10
Principal Draw	Due Amount	Available Amount	4,738,105.10 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	4,738,105.10 0.00 0.00
Principal Draw	Due Amount	Available Amount	4,738,105.10 0.00
Principal Draw Liquidity Draw Income Reserve Draw	Due Amount	Available Amount	4,738,105.10 0.00 0.00 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds			4,738,105.10 0.00 0.00 0.00 0.00 0.00 4,738,105.10
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes	Due Amount 0.00 41,464.34	4,738,105.10	4,738,105.10 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds	0.00 41,464,34 287,766,98		4,738,105.10 0.00 0.00 0.00 0.00 0.00 4,738,105.10
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	0.00 41,464.34 287,766.98 16,273.97	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	0.00 41,464.34 287,766.98 16,273.97	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,095.32	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,095.32 2,258,887.41	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,095.32 2,258,887.41 2,258,887.41	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,095.32 2,258,887.41	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,095.32 2,258,887.41 2,258,887.41 1,227,445.51 795,108.01	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,095.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,095.32 2,258,887.41 2,258,887.41 1,227,445.51 795,108.01	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,095.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,095.32 2,258,887.41 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,095.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) 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 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) 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 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) 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 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) 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 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 2267,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a 0.00 242,643.95 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) 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 - Income Reserve	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a 0.00 242,643.95 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) 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 - Income Reserve - Extraordinary Expense	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 2267,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a 0.00 242,643.95 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) 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 - Income Reserve	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a 0.00 242,643.95 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) 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 - Income Reserve - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a 0.00 242,643.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) 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 - Income Reserve - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A3F Notes	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 0.00 4,738,105.10 0.00 41,464.34 2267,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a 0.00 242,643.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3F Coupon (Fixed Term Note) 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 - Income Reserve - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes	0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a	4,738,105.10 4,738,105.10 4,696,640.76 4,408,873.78 4,392,599.81 3,295,349.74 2,287,903.32 2,259,995.32 2,258,887.41 1,227,445.51 795,108.01 795,108.01 244,248.01 244,248.01 1,604.06 1,604.06 0.00	4,738,105.10 0.00 0.00 0.00 0.00 4,738,105.10 0.00 4,738,105.10 0.00 41,464.34 287,766.98 16,273.97 1,097,250.07 1,007,446.43 28,808.00 207.91 0.00 1,031,441.90 432,337.50 0.00 n/a 0.00 242,643.95 0.00 n/a 0.00 242,643.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0



Monthly and Semi-Annual Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 48,000,000.00 Beginning Liquidity Commitment Facility 48,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 48,000,000.00 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 Income Reserve Facility Limit 16,000,000.00 Beginning Income Reserve Facility 16,000,000.00 Previous Income Reserve Draw 0.00 Repayment of Income Reserve Facility 0.00 Income Reserve Draw 0.00 Ending Income Reserve Facility 16,000,000.00 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



Monthly and Semi-Annual Summary Distribution Details

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	51.29	1,031,441.90
Total Coupon	51.29	1,031,441.90
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,031,441.90
Coupon Payable	51.29	1,031,441.90
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	82.35	432,337.50
Total Coupon	82.35	432,337.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		432.337.50
Coupon Payable	82.35	432,337.50
Unpaid Security Coupon		0.00
		0.00
Class A3F Notes 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
. San Cooper	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

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 and Semi-Annual Summary Distribution Details

Principal Amount

Principal Collection	35,154,362.66
less Repurchases	8.57
less Total Customer Redraw	-11,590,917.15
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 A3F Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	18.13
Scheduled Principal Amount	1,922,071.43

Scheduled Principal Amount1,922,071.43Unscheduled Principal Amount - Principal Prepayment13,647,091.81Unscheduled Principal Amount - Full Prepayment19,585,228.19Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement21,641,402.85

Total Available Principal Amount for Redraw Bonds 23,563,492.41

 Principal Rounding b/f
 18.13

 Total Unscheduled Principal Amount
 21,641,402.85

 Total Scheduled Principal Amount
 1,922,071.43

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 23,563,492.41

 Net Principal Draw
 6.00

 Net Total Available Principal Amount for Notes
 3,563,492.41

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown Class A1 Principal Payment 802.06 16,129,426.60 Class A2 Principal Payment 669.00 3,512,250.00 Class A3F Principal Payment or Principal Carryover Amount 0.00 0.00 Class B Principal Payment 1,960.90 3,921,800.00 Class C Principal Payment

Principal rounding c/f 15.81

 Outstanding Principal - beginning period
 1,273,150,860.57

 less Principal Repayment
 -35,154,391.43

 plus Total Customer Redraw
 11,590,917.15

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,249,587,386.29



Monthly and Semi-Annual Summary Distribution Details

Principal Losses

Ending Unreimbursed Principal Chargeoffs

Principal Losses 242,843 86 Principal Draw Armount - Pool Mortgage Insurance Policy 0.00 Nel Principal Losses 242,843 86 Nel Principal Losses 242,843 86 - Class AT Notes 0.00 - Class AT Notes 0.00 - Class AS Notes 0.00 Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Class AS Notes 0.00 Class AS Notes 0.00 Principal Chargeoff Reimbursement 0.00 Class AS Notes 0.00 Class AS Notes 0.00 Class AS Notes 0.00 Principal Chargeoff Reimbursement 0.00 Enging Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 <	rincipal Losses	
Principal Draw Amourt - Pool Myrtagog Insurance Policy 0.00 Principal Draw Amourt - Individual Mortagog Insurance Policy 0.00 Net Principal Classes 242,813 8 Principal Chargeoff 0.00 - Class AT Notes 0.00 Solary College 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Engining Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Cha	Principal Losses	242,643.95
Pincipal Draw Amourt - Individual Mortgage Insurance Policy 0.00 Net Principal Chargeoff 242,8435 Principal Chargeoff 0.00 - Class AT Notes 0.00 - Class AT Notes 0.00 - Class AS Notes 0.00 - Class AS Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Enging Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Edginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoffs 0.00 Edginning Unreimbursed Principal Chargeoffs 0.00 Principal Cha	·	0.00
Ne Principal Coses 242,843 58 Principal Chargeoff 0.00 - Class AZ Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Enginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Enginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Enging Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Enginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Enginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement		0.00
Class A Notes		242,643.95
- Class AS Notes	Principal Chargeoff	0.00
- Class A Notes 0.00 - Class C Notes 0.00 Class A Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class A2 Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff	- Class A1 Notes	0.00
- Class B Notes 0.00 - Class C Notes 0.00 Class A Notes - Class Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class A2 Notes 8eginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class A5 Notes 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Char	- Class A2 Notes	0.00
Class A Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principa	- Class A3F Notes	0.00
Class A Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Class A Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class A SF Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff	- Class B Notes	0.00
Beginning Unreimbursed Principal Chargeoffs 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 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff	- Class C Notes	0.00
Beginning Unreimbursed Principal Chargeoffs 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 Principal Chargeoff Reimbursement Principal Chargeoffs 0.00 Edsas A3F Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Principal Chargeoffs <td< th=""><th></th><th></th></td<>		
Beginning Unreimbursed Principal Chargeoffs 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 Principal Chargeoff Reimbursement Principal Chargeoffs 0.00 Edsas A3F Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Principal Chargeoffs <td< td=""><td>Class A1 Notes</td><td></td></td<>	Class A1 Notes	
Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00		0.00
Ending Unreimbursed Principal Chargeoffs Class A2 Notes Beginning Unreimbursed Principal Chargeoffs 6.00 Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 6.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 6.00 Principal Chargeoff 6.0	Principal Chargeoff	0.00
Class A2 Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class A3F Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Pri	Principal Chargeoff Reimbursement	0.00
Beginning Unreimbursed Principal Chargeoffs 2,00 Principal Chargeoff (Particupal Chargeoffs) 2,00 Ending Unreimbursed Principal Chargeoffs 2,00 Ending Unreimbursed Principal Chargeoffs 2,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 3,00 Principal Chargeoff (Reimbursement) 2,00 Principal Chargeoff (Reimbursement) 2,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 4,00 Principal Chargeoff (Reimbursement) 5,00 Ending Unreimbursed Principal Chargeoffs 6,00 Ending Unreimbursed Principal Chargeoffs 7,00 Ending Unreimbursed Principal Chargeoffs 8,00 Ending Unreimbursed Principal Chargeoffs 9,00 Ending Unreimbursed Principal C	Ending Unreimbursed Principal Chargeoffs	0.00
Beginning Unreimbursed Principal Chargeoffs 2,00 Principal Chargeoff (Particupal Chargeoffs) 2,00 Ending Unreimbursed Principal Chargeoffs 2,00 Ending Unreimbursed Principal Chargeoffs 2,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 3,00 Principal Chargeoff (Reimbursement) 2,00 Principal Chargeoff (Reimbursement) 2,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 4,00 Principal Chargeoff (Reimbursement) 5,00 Ending Unreimbursed Principal Chargeoffs 6,00 Ending Unreimbursed Principal Chargeoffs 7,00 Ending Unreimbursed Principal Chargeoffs 8,00 Ending Unreimbursed Principal Chargeoffs 9,00 Ending Unreimbursed Principal C		
Beginning Unreimbursed Principal Chargeoffs 2,00 Principal Chargeoff (Particupal Chargeoffs) 2,00 Ending Unreimbursed Principal Chargeoffs 2,00 Ending Unreimbursed Principal Chargeoffs 2,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 3,00 Principal Chargeoff (Reimbursement) 2,00 Principal Chargeoff (Reimbursement) 2,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 3,00 Ending Unreimbursed Principal Chargeoffs 4,00 Principal Chargeoff (Reimbursement) 5,00 Ending Unreimbursed Principal Chargeoffs 6,00 Ending Unreimbursed Principal Chargeoffs 7,00 Ending Unreimbursed Principal Chargeoffs 8,00 Ending Unreimbursed Principal Chargeoffs 9,00 Ending Unreimbursed Principal C	Class A2 Notes	
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0.00



Monthly and Semi-Annual Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount		2,011,000,000.00 1,539,507,576.30 0.00
Principal Distribution for Current Period Total Principal Distribution to Date		16,129,426.60 1,555,637,002.90
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs		471,492,423.70 455,362,997.10 0.00
Beginning Stated Amount Ending Stated Amount		471,492,423.70 455,362,997.10
Class A2 Notes AU UID Initial Invested Amount		525,000,000.00
Previous Principal Distribution Principal Carryover Amount		335,230,665.00 0.00
Principal Distribution for Current Period		3,512,250.00
Total Principal Distribution to Date Beginning Invested Amount		338,742,915.00 189,769,335.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		186,257,085.00 0.00
Beginning Stated Amount Ending Stated Amount		189,769,335.00 186,257,085.00
Class A3F Notes AUD		
Initial Invested Amount Previous Principal Distribution		400,000,000.00 0.00
Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00 0.00
Beginning Invested Amount		400,000,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		400,000,000.00 0.00
Beginning Stated Amount Ending Stated Amount		400,000,000.00 400,000,000.00
Class B Notes AUD		
Initial Invested Amount Previous Principal Distribution		200,000,000.00 52,110,880.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		3,921,800.00 56,032,680.00
Beginning Invested Amount Ending Invested Amount		147,889,120.00 143,967,320.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 147,889,120.00
Ending Stated Amount		143,967,320.00
Class C Notes AUD		04 000 000 00
Initial Invested Amount Previous Principal Distribution		64,000,000.00 0.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount		0.00 64,000,000.00
Ending Invested Amount		64,000,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 64,000,000.00
Ending Stated Amount		64,000,000.00
Average Monthly Percentage Current Balance of Arrears greater then 60 days		15,588,925.27
Current Outstanding Loan Balance		1,249,587,386.29
Average Monthly Percentage		0.94 1.23
Monthly Percentage - Current Period Monthly Percentage Month 2		1.19
Monthly Percentage Month 3		1.09
Monthly Percentage Month 4		1.17 0.97
Monthly Percentage Month 5 Monthly Percentage Month 6		0.97 0.86
Monthly Percentage Month 7		0.87
Monthly Percentage Month 8		0.78
Monthly Percentage Month 9 Monthly Percentage Month 10		0.80 0.80
Monthly Percentage Month 11 Monthly Percentage Month 11		0.81
Monthly Percentage Month 12		0.73