

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 Nov 2017
Distribution Date	13 Nov 2017
Collection Start Date Collection End Date	01 Oct 2017 31 Oct 2017
Collection Days	31
Accrual Start Date	11 Oct 2017
Accrual End Date	13 Nov 2017
Accrual Days	33

Securities on Issue			
	No of Certificates	<u>Initial Amount</u>	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
 5,699.00

 Number of loans at end
 5,611.00

 LOSSES
 1.00

 Value of Losses
 33,846.47

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.60000%	0.80000%	2.40000%
Class A2 Notes	1.60000%	0.90000%	2.50000%
Class A3F Notes	4.50000%	0.00000%	4.50000%
Class B Notes	1.60000%	Withheld	Withheld
Class C Notes	1.60000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.60000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	41.67	837,983.70	724.17	14,563,058.70	765.84	15,401,042.40
Class A2 Notes	73.71	386,977.50	604.03	3,171,157.50	677.74	3,558,135.00
Class B Notes			1,770.48	3,540,960.00	1,770.48	3,540,960.00
Class C Notes			0.00	0.00	0.00	0.00
Total	115.38	1,224,961.20	3,098.68	21,275,176.20	3,214.06	22,500,137.40

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.19208270	0.18484100
Class A2 Notes	0.32612140	0.32008110
Class A3F Notes	1.00000000	1.00000000
Class B Notes	0.63585050	0.61814570
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> 4,307,660.17
Repurchases			0.00
Other Income			32,921.96
Interest On Collections Interest on GIC Account			31,367.00 0.00
Available Distribution Amount			4,371,949.13
Other Taxes Trustee and Manager Fee			0.00 37,409.95
Servicing Fee			259,629.11
Liquidity Commitment Fee			11,708.22
Support Facility Fixed Rate Note Swap Payment			1,016,526.94 998,992.24
FCC Other Creditors			7,475.20
Other Expense			201.29
Liquidity Repayment Amount A1 Coupon			0.00 837,983.70
A2 Coupon			386,977.50
A3F Coupon (Fixed Term Note)			0.00 n/a
B Coupon Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			33,846.47
Extraordinary Reserve Draw Repayment Amount			0.00 n/a
C Coupon Arranging Fee			88.10
Required Distribution Amount			4,363,121.92
Income shortfall			0.00
Liquidity Facility Draw			0.00 0.00
Principal Draw Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount Principal Chargeoff Unreimbursement			0.00 0.00
Principal Chargeoff			33,846.47
Total Principal Chargeoff Reimbursement Due			33,846.47
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 4,371,949.13
Principal Draw	Due Amount	Available Amount	4,371,949.13 0.00
	Due Amount	Available Amount	4,371,949.13
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw	Due Amount	Available Amount	4,371,949.13 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Income Reserve Draw	Due Amount	Available Amount	4,371,949.13 0.00 0.00 0.00
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw	Due Amount 0.00	Available Amount 4,371,949.13	4,371,949.13 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	0.00 37,409.95	4,371,949.13 4,371,949.13	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95
Principal Draw Liquidity Draw Income Reserve Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee	0.00 37,409.95 259,629.11	4,371,949.13 4,371,949.13 4,334,539.18	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11
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 37,409.95	4,371,949.13 4,371,949.13	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95
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	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24
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	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67	4,371,949.13 0.00 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20
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 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24
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 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70
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	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,006.18 2,040,006.18 1,202,022.48	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50
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)	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 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	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,006.18 2,040,006.18 1,202,022.48	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50
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	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 815,044.98 343,644.98 343,644.98	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47
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 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 815,044.98 343,644.98 343,644.98 309,798.51	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 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	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 815,044.98 343,644.98 343,644.98	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47
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 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 343,644.98 343,644.98 309,798.51 309,798.51 8,915.31	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 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 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 1,202,022.48 815,044.98 815,044.98 343,644.98 343,644.98 309,798.51	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 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 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 343,644.98 343,644.98 309,798.51 309,798.51 8,915.31	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 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 Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 343,644.98 343,644.98 309,798.51 309,798.51 8,915.31	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998.992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 33,846.47
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 Excess Servicer Fee Total Principal Chargeoff Reimbursement	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 343,644.98 343,644.98 309,798.51 309,798.51 8,915.31	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998.992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 33,846.47
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 Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Income Reserve	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 343,644.98 343,644.98 309,798.51 309,798.51 8,915.31	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998.992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 33,846.47 0.00 33,846.47 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 Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Income Reserve - Extraordinary Expense	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 343,644.98 343,644.98 309,798.51 309,798.51 8,915.31	4,371,949.13 0.00 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a 88.10
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 Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Income Reserve	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 343,644.98 343,644.98 309,798.51 309,798.51 8,915.31	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998.992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 33,846.47 0.00 33,846.47 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 Excess Servicer Fee 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 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 343,644.98 343,644.98 309,798.51 309,798.51 8,915.31	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a 88.10 33,846.47 0.00 0.00 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 Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Income Reserve - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A3 Notes - Class A3 Notes	0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 343,644.98 343,644.98 309,798.51 309,798.51 8,915.31	4,371,949.13 0.00 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a 88.10 33,846.47 0.00 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 Excess Servicer Fee 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 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a	4,371,949.13 4,371,949.13 4,334,539.18 4,074,910.07 4,063,201.85 3,046,674.91 2,047,682.67 2,040,207.47 2,040,006.18 2,040,006.18 1,202,022.48 815,044.98 343,644.98 343,644.98 309,798.51 309,798.51 8,915.31	4,371,949.13 0.00 0.00 0.00 0.00 4,371,949.13 0.00 37,409.95 259,629.11 11,708.22 1,016,526.94 998,992.24 7,475.20 201.29 0.00 837,983.70 386,977.50 0.00 n/a 0.00 33,846.47 0.00 n/a 88.10 33,846.47 0.00 0.00 0.00 0.00 0.00 0.00



Monthly and Semi-Annual 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 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	41.67	837,983.70
Total Coupon	41.67	837,983.70
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		837,983.70
Coupon Payable	41.67	837,983.70
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	73.71	386,977.50
Total Coupon	73.71	386,977.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		386,977.50
Coupon Payable	73.71	386,977.50
Unpaid Security Coupon		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
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
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 and Semi-Annual Summary Distribution Details

Principal Amount

Principal Collection	29,965,222.14
I micepa Conecutori plus Repurchases	0.00
less Total Customer Redraw	-8,690,034.31
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	7.50
Scheduled Principal Amount	1,923,187.02
Unscheduled Principal Amount - Principal Prepayment	12,877,648.68
Unscheduled Principal Amount - Full Prepayment	15,164,386.44

Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 19,352,000.81

Total Available Principal Amount for Redraw Bonds 21,275,195.33

 Principal Rounding b/f
 7.50

 Total Unscheduled Principal Amount
 19,352,000.81

 Total Scheduled Principal Amount
 1,923,187.02

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 21,275,195.33

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 21,275,195.33

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown Class A1 Principal Payment 14,563,058.70 724.17 3,171,157.50 Class A2 Principal Payment 604.03 Class A3F Principal Payment or Principal Carryover Amount 0.00 0.00 Class B Principal Payment 1,770.48 3,540,960.00 Class C Principal Payment Principal rounding c/f 19.13

 Outstanding Principal - beginning period
 1,148,662,137.20

 less Principal Repayment
 -29,965,222.14

 plus Total Customer Redraw
 8,690,034.31

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,127,386,949.37



Monthly and Semi-Annual Summary Distribution Details

Principal Losses

Principal Losses 33,846.47 Principal Losses 0.00 Net Principal Losses 33,846.47 Principal Losses 33,846.47 Net Principal Losses 0.00 - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class A5 Notes 0.00 - Class A5 Notes 0.00 - Class A Notes 0.00 - Class A Notes 0.00 - Class A Notes 0.00 Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Class A 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 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00		
Principal Draw Amount - Individual Mortgage Insurance Policy 33.86.47 Net Principal Chargeoff 0.00 - Class A I Notes 0.00 - Class A Z Notes 0.00 - Class AS Polotes 0.00 - Class AS Notes 0.00 - Class AS 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 Principal Chargeoff Reimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Engining Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Engining 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 End	Principal Losses	33,846.47
Net Principal Losses 33,846.47 Principal Chargeoff 0.00 - Class At Notes 0.00 - Class AS Protes 0.00 - Class AS Notes 0.00 - Class C Notes 0.00 - Class C Notes 0.00 Eeginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Eeginning 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 <td>Principal Draw Amount - Pool Mortgage Insurance Policy</td> <td>0.00</td>	Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Chargeoff	Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
- Class AS Notes	Net Principal Losses	33,846.47
. Class AS Notes	Principal Chargeoff	0.00
- Class ASF Notes	- Class A1 Notes	0.00
- Class B Notes - Class C Notes Class A1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Princip	- Class A2 Notes	0.00
Class A1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Pri	- Class A3F Notes	0.00
Class A1 Notes Beginning Unreimbursed Principal Chargeoffs Beginni	- Class B Notes	0.00
Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 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 A3F 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 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	- Class C Notes	0.00
Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 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 A3F 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 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 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 Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class A3F Notes Beginning 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 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 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	Class A1 Notes	
Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A3F Notes Beginning Unreimbursed Principal Chargeoffs Class A3F Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Principal Chargeoff O.00 Ending Unreimbursed Principal Chargeoffs O.00 Class B Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursed Principal Chargeoffs	Beginning Unreimbursed Principal Chargeoffs	0.00
Ending Unreimbursed Principal Chargeoffs Class A2 Notes Beginning Unreimbursed Principal Chargeoffs Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A3F Notes Beginning Unreimbursed Principal Chargeoffs Class A3F Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs D.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs	Principal Chargeoff	0.00
Class A2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff (Principal Chargeoffs) Principal Chargeoff (Principal Chargeoffs) Principal Chargeoff (Principal Chargeoffs) Class A3F Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff (Principal Chargeoffs)	Principal Chargeoff Reimbursement	0.00
Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class A3F Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff embursement 0.00 Principal Chargeoff 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	Ending Unreimbursed Principal Chargeoffs	0.00
Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class A3F Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff embursement 0.00 Principal Chargeoff 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 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class A3F 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 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.000 Principal Chargeoff 0.000 Principal Chargeoff 0.000 Principal Chargeoff 0.000 Ending Unreimbursed Principal Chargeoffs 0.000	Class A2 Notes	
Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class A3F Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursed Principal Chargeoffs Principal Chargeoff Reimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs O.00 Ending Unreimbursed Principal Chargeoffs O.00		0.00
Ending Unreimbursed Principal Chargeoffs Class A3F Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff 0.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 O.00		0.00
Class A3F Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff 0.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00		0.00
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff 0.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoffs 0.00	Ending Unreimbursed Principal Chargeoffs	0.00
Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff 0.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoffs 0.00		
Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Oncepting Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 0.00		
Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 0.00		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 B Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff 0.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 0.00 0.00	· · · ·	
Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 0.00 0.0	Ending Unreimbursed Principal Chargeoffs	0.00
Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 0.00 0.0		
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		
Ending Unreimbursed Principal Chargeoffs 0.00		
Class C Notes	Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes		
	Class C 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



Monthly and Semi-Annual Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD Initial Invested Amount		2,011,000,000.00
Previous Principal Distribution		1,624,721,690.30
Principal Carryover Amount Principal Distribution for Current Period		0.00 14,563,058.70
Total Principal Distribution to Date		1,639,284,749.00
Beginning Invested Amount		386,278,309.70 371,715,251.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		386,278,309.70
Ending Stated Amount		371,715,251.00
Class A2 Notes AUD		
Initial Invested Amount		525,000,000.00
Previous Principal Distribution Principal Carryover Amount		353,786,265.00 0.00
Principal Distribution for Current Period		3,171,157.50
Total Principal Distribution to Date Beginning Invested Amount		356,957,422.50 171,213,735.00
Ending Invested Amount		168,042,577.50
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 171,213,735.00
Ending Stated Amount		168,042,577.50
Class A3F Notes		
AUD Initial Invested Amount		400,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount Ending Invested Amount		400,000,000.00 400,000,000.00
Unreimbursed Principal Chargeoffs		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 72,829,900.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		3,540,960.00 76,370,860.00
Beginning Invested Amount		127,170,100.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		123,629,140.00 0.00
Beginning Stated Amount		127,170,100.00
Ending Stated Amount		123,629,140.00
Class C Notes AUD		
Initial Invested Amount		64,000,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		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		14 224 540 40
Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance		14,221,519.46 1,127,386,949.37
Average Monthly Percentage		1.13
Monthly Percentage - Current Period		1.25
Monthly Percentage Month 2		1.25
Monthly Percentage Month 3		1.23 1.16
Monthly Percentage Month 4 Monthly Percentage Month 5		1.16
Monthly Percentage Month 6		1.23
Monthly Percentage Month 7		1.19
Monthly Percentage Month 8		1.09
Monthly Percentage Month 9		1.17 0.97
Monthly Percentage Month 10 Monthly Percentage Month 11		0.97
Monthly Percentage Month 12		0.87