

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates							
Reporting Dates							
							07 5 1 0014
Pool Closing Date							27 Feb 2014
Pool Notice Date							18 Aug 2016
Distribution Date							22 Aug 2016
Collection Start Date							01 Jul 2016
Collection End Date							31 Jul 2016
Collection Days							31
Accrual Start Date							22 Jul 2016
Accrual End Date							22 Aug 2016
Accrual Days							31
Securities on Issue							
			No of	Certificates	Initial Amount		Initial Amount
Class A1 Notes				14,000	Initial Anount	AUD	1,400,000,000.00
Class A2 Notes				6,100		AUD	610,000,000.00
Class A3F Notes				3,000		AUD	300,000,000.00
Class B Notes				1,507		AUD	150,700,000.00
Class C Notes				503		AUD	50,300,000.00
Pool Size							
Number of loans at issue				9,800.00			
Number of loans at beginning				6,340.00			
Number of loans at end				6,230.00			
Losses							
Number of Losses				0.00			
Value of Losses				0.00			
Interest Rate for Accrual	Period						
Note			Interest Rate		Coupon Margin	Co	upon Rate
Class A1 Notes			1.85670%		0.80000%		2.65670%
Class A2 Notes			1.85670%		0.90000%		2.75670%
Class A3F Notes			4.50000%		0.00000%		4.50000%
Class B Notes			1.85670%		Withheld		Withheld
Class D Notes			1.030/0%		withineid		
					14/2011 11		Withheld
Class C Notes			1.85670%		Withheld		
Class C Notes Monthly Accural Period for Facilities	5				Withheld		
	5		1.85670%		Withheld		
Monthly Accural Period for Facilities			1.85670%		Withheld		
Monthly Accural Period for Facilities	Distribution Date		1.85670% 1.85670%			unt Per Cort	
Monthly Accural Period for Facilities	Distribution Date	Interest Aggregate	1.85670% 1.85670% <u>Principal Per Cert</u>	Principal Aggregate		unt Per Cert	Total Aggregate
Monthly Accural Period for Facilities	Distribution Date		1.85670% 1.85670%			unt Per Cert 2,055.39	Total Aggregate
Monthly Accural Period for Facilities	Distribution Date	Interest Aggregate	1.85670% 1.85670% <u>Principal Per Cert</u>	Principal Aggregate			<u>Total Aggregate</u> 28,775,460.00
Monthly Accural Period for Facilities Distribution Payable on Class A1 Notes Class A2 Notes	Distribution Date Interest Per Cert 94.60 122.15	Interest Aggregate 1,324,400.00 745,115.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1,960.79 1,614.77	Principal Aggregate 27,451,060.00 9,850,097.00		2,055.39 1,736.92	<u>Total Aggregate</u> 28,775,460.0( 10,595,212.0(
Monthly Accural Period for Facilities Distribution Payable on Class A1 Notes Class A2 Notes Class A3F Notes	Distribution Date Interest Per Cert 94.60	Interest Aggregate 1,324,400.00	1.85670% 1.85670% Principal Per Cert 1,960.79 1,614.77 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00		2,055.39 1,736.92 2,250.00	<u>Total Aggregate</u> 28,775,460.00 10,595,212.00 6,750,000.00
Monthly Accural Period for Facilities <b>Distribution Payable on</b> Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes	Distribution Date Interest Per Cert 94.60 122.15	Interest Aggregate 1,324,400.00 745,115.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1,960.79 1,614.77 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00		2,055.39 1,736.92 2,250.00 0.00	<u>Total Aggregate</u> 28,775,460.00 10,595,212.00 6,750,000.00 0.00
Monthly Accural Period for Facilities Distribution Payable on Class A1 Notes Class A2 Notes Class A3F Notes	Distribution Date Interest Per Cert 94.60 122.15	Interest Aggregate 1,324,400.00 745,115.00	1.85670% 1.85670% Principal Per Cert 1,960.79 1,614.77 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00		2,055.39 1,736.92 2,250.00	<u>Total Aggregate</u> 28,775,460.00 10,595,212.00 6,750,000.00 0.00
Monthly Accural Period for Facilities <b>Distribution Payable on</b> Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes	Distribution Date Interest Per Cert 94.60 122.15	Interest Aggregate 1,324,400.00 745,115.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1,960.79 1,614.77 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00		2,055.39 1,736.92 2,250.00 0.00	<u>Total Aggregate</u> 28,775,460.00 10,595,212.00 6,750,000.00 0.00 <b>46,120,672.00</b>
Monthly Accural Period for Facilities <b>Distribution Payable on</b> Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Class C Notes Total	Distribution Date Interest Per Cert 94.60 122.15 2,250.00	Interest Aggregate 1,324,400.00 745,115.00 6,750,000.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1.960.79 1.614.77 0.00 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00 0.00		2,055.39 1,736.92 2,250.00 0.00 0.00	<u>Total Aggregate</u> 28,775,460.00 10,595,212.00 6,750,000.00 0.00 0.00
Monthly Accural Period for Facilities <b>Distribution Payable on</b> Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes	Distribution Date Interest Per Cert 94.60 122.15 2,250.00	Interest Aggregate 1,324,400.00 745,115.00 6,750,000.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1.960.79 1.614.77 0.00 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00 0.00		2,055.39 1,736.92 2,250.00 0.00 0.00	<u>Total Aggregate</u> 28,775,460.00 10,595,212.00 6,750,000.00 0.00 0.00
Monthly Accural Period for Facilities <b>Distribution Payable on</b> Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Class C Notes Total	Distribution Date Interest Per Cert 94.60 122.15 2,250.00	Interest Aggregate 1,324,400.00 745,115.00 6,750,000.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1.960.79 1.614.77 0.00 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00 0.00		2,055.39 1,736.92 2,250.00 0.00 0.00 <b>6,042.31</b>	<u>Total Aggregat</u> 28,775,460.00 10,595,212.00 6,750,000.00 0.00 0.00
Monthly Accural Period for Facilities Distribution Payable on Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Class C Notes Total Pool Factors	Distribution Date Interest Per Cert 94.60 122.15 2,250.00	Interest Aggregate 1,324,400.00 745,115.00 6,750,000.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1.960.79 1.614.77 0.00 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00 0.00	Total Amo	2,055.39 1,736.92 2,250.00 0.00 0.00 <b>6,042.31</b>	<u>Total Aggregate</u> 28,775,460.01 10,595,212.00 6,750,000.00 0.00 <b>46,120,672.00</b>
Monthly Accural Period for Facilities Distribution Payable on Class A1 Notes Class A2 Notes Class A Notes Class B Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes	Distribution Date Interest Per Cert 94.60 122.15 2,250.00	Interest Aggregate 1,324,400.00 745,115.00 6,750,000.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1.960.79 1.614.77 0.00 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00 0.00	<u>Total Amo</u> <u>Previous Distribution</u> 0.41927660	2,055.39 1,736.92 2,250.00 0.00 0.00 <b>6,042.31</b>	<u>Total Aggregat</u> 28,775,460.0 10,595,212.0 6,750,000.0 0.0 <b>46,120,672.0</b>
Monthly Accural Period for Facilities Distribution Payable on Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes	Distribution Date Interest Per Cert 94.60 122.15 2,250.00	Interest Aggregate 1,324,400.00 745,115.00 6,750,000.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1.960.79 1.614.77 0.00 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00 0.00	<u>Total Amo</u> <u>Previous Distribution</u> 0.41927660 0.52175750	2,055.39 1,736.92 2,250.00 0.00 0.00 <b>6,042.31</b>	<u>Total Aggregat</u> 28,775,460.0 10,595,2120.0 6,750,000.0 0.0 <b>46,120,672.0</b>
Monthly Accural Period for Facilities Distribution Payable on Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes	Distribution Date Interest Per Cert 94.60 122.15 2,250.00	Interest Aggregate 1,324,400.00 745,115.00 6,750,000.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1.960.79 1.614.77 0.00 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00 0.00	<u>Total Amo</u> <u>Previous Distribution</u> 0.41927660	2,055.39 1,736.92 2,250.00 0.00 0.00 <b>6,042.31</b>	<u>Total Aggregat</u> 28,775,460.0 10,595,212.0 6,750,000.0 0,0 <b>46,120,672.0</b> 4 <b>6,120,672.0</b>
Monthly Accural Period for Facilities Distribution Payable on Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes	Distribution Date Interest Per Cert 94.60 122.15 2,250.00	Interest Aggregate 1,324,400.00 745,115.00 6,750,000.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1.960.79 1.614.77 0.00 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00 0.00	<u>Total Amo</u> <u>Previous Distribution</u> 0.41927660 0.52175750	2,055.39 1,736.92 2,250.00 0.00 0.00 <b>6,042.31</b>	<u>Total Aggregat</u> 28,775,460.01 10,595,212.01 6,750,000.01 0.01 <b>46,120,672.01</b> <u>46,120,672.01</u> <u>46,120,672.01</u> 0.39966870 0.50560980
Monthly Accural Period for Facilities Distribution Payable on Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes Class A3F Notes Class A3F Notes Class A3F Notes Class A3F Notes Class B Notes Class B Notes	Distribution Date Interest Per Cert 94.60 122.15 2,250.00	Interest Aggregate 1,324,400.00 745,115.00 6,750,000.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1.960.79 1.614.77 0.00 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00 0.00	<u>Total Amo</u> <u>Previous Distribution</u> 0.41927660 0.52175750 1.0000000 1.0000000	2,055.39 1,736.92 2,250.00 0.00 0.00 <b>6,042.31</b>	<u>Total Aggregate</u> 28,775,460.00 10,595,212.00 6,750,000.00 0.00 <b>46,120,672.00</b> 
Monthly Accural Period for Facilities Distribution Payable on Class A1 Notes Class A2 Notes Class A2 Notes Class B Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes Class A3F Notes Class A3F Notes Class A3F Notes	Distribution Date Interest Per Cert 94.60 122.15 2,250.00	Interest Aggregate 1,324,400.00 745,115.00 6,750,000.00	1.85670% 1.85670% <u>Principal Per Cert</u> 1.960.79 1.614.77 0.00 0.00 0.00	Principal Aggregate 27,451,060.00 9,850,097.00 0.00 0.00 0.00	<u>Total Amo</u> <u>Previous Distribution</u> 0.41927660 0.52175750 1.00000000	2,055.39 1,736.92 2,250.00 0.00 0.00 <b>6,042.31</b>	<u>Total Aggregate</u> 28,775,460.0( 10,595,212.0( 6,750,000.00 0.00 <b>46,120,672.00</b> <u>46,120,672.00</u> <u>5urrent Distribution</u> 0.39966870 0.50560980 1.00000000



Monthly and Semi-Annual Summary Distribution Details

#### Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Repurchases			5,294,201.82
Other Income			0.00 28,417.59
Interest On Collections			81,322.26
Interest on GIC Account			0.00
Fixed Rate Note Swap Receipt			6,750,000.00
Floating Rate Note Swap Received			0.00
Available Distribution Amount			12,153,941.67
			12,100,041.07
Other Taxes			0.00
Trustee and Manager Fees			42,925.83
Servicing Fee			297,741.70
Liquidity Commitment Fee			13,758.90
Support Facility			1,046,162.79
Fixed Rate Note Swap Payment			756,005.23 10,788.11
FCC Other Creditors Other Expense			186.24
Liquidity Repayment Amount			0.00
A1 Coupon			1,324,400.00
A2 Coupon			745,115.00
A3F Coupon (Fixed Term Note)			6,750,000.00
B Coupon Principal Draw Repayment Amount			n/a 0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			35,973.69
Required Distribution Amount			11,777,508.80
Income shortfall Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00 0.00
Principal Chargeoff Total Principal Chargeoff Reimbursement Due			0.00
· · · · · · · · · · · · · · · · · · ·			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	12,153,941.67
Available Distribution Amount Principal Draw	Due Amount	Available Amount	12,153,941.67 0.00
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	12,153,941.67
Available Distribution Amount Principal Draw	Due Amount	Available Amount	12,153,941.67 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	12,153,941.67 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			12,153,941.67 0.00 0.00 12,153,941.67
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	12,153,941.67	12,153,941.67 0.00 0.00 0.00 12,153,941.67 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			12,153,941.67 0.00 0.00 12,153,941.67
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 42,925.83 297,741.70 13,758.90	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758,90 1,046,162.79 756,005.23
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense	0.00 42,925.83 297,741.70 1,046,162.79 756,005.23 10,788.11 186.24	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,372.86	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,552.10 9,986,372.86 9,986,372.86 8,661,972.86 7,916,857.86	$\begin{array}{c} 12,153,941.67\\ 0.00\\ 0.00\\ 12,153,941.67\\ \end{array}$
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon (Fixed Term Note) B Coupon	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,372.86 9,986,372.86 8,661,972.86 7,916,857.86 1,166,857.86	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 9,986,372.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon A3 Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,372.86 9,986,372.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186,24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 9,986,372.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,372.86 9,986,372.86 8,661,972.86 7,916,857.86 1,166,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,575.10 9,986,372.86 9,986,372.86 8,661,972.86 7,916,857.86 1,166,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Excess Servicer Fee	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.05 0.00 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.00 0.00 0.05 0.05 0.05 0.00 0.05 0.05 0.00 0.00 0.00 0.05 0.05 0.05 0.00 0.05 0.05 0.05 0.00 0.00 0.00 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.00 0.
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount 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 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 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	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 1,324,400.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount 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 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 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 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount 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 - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,052.33 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 0,00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 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 Extraordinary Expense Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Facility Int Prese Class A1 Notes Class A2 Notes	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 1,324,400.00 745,115.00 6,750,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility Fixed Rate Note Swap Payment FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A3F Coupon A3F Coupon (Fixed Term Note) B Coupon Principal Draw Repayment Amount 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 - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A3 Notes	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,052.33 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 0,00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees 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 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 Extraordinary Expense Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Facility Int Prese Class A1 Notes Class A2 Notes	0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 n/a 0.00 0.00 0.00 n/a	12,153,941.67 12,153,941.67 12,111,015.84 11,813,274.14 11,799,515.24 10,753,352.45 9,997,347.21 9,986,559.10 9,986,572.86 8,661,972.86 7,916,857.86 1,166,857.86 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40 641,246.40	12,153,941.67 0.00 0.00 12,153,941.67 0.00 42,925.83 297,741.70 13,758.90 1,046,162.79 756,005.23 10,788.11 186.24 0.00 1,324,400.00 745,115.00 6,750,000.00 1,324,400.00 745,115.00 6,750,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00



#### Medallion Trust Series 2014-1 Servicers Certificate

Monthly and Semi-Annual Summary Distribution Details

Facilities Outstanding	
Liquidity Commitment Facility Limit	54,000,000.00
Beginning Liquidity Commitment Facility	54,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	54,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	94.60	1,324,400.00
Total Coupon	94.60	1,324,400.00
	54.00	1,024,400.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,324,400.00
Coupon Payable	94.60	1,324,400.00
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	122.15	745,115.00
Total Coupon	122.15	745,115.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		745,115.00
Coupon Payable	122.15	745,115.00
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	2,250.00	6,750,000.00
Total Coupon	2,250.00	6,750,000.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		
Security Coupon Coupon Payable	2,250.00	6,750,000.00 6,750,000.00
Unpaid Security Coupon	2,230.00	0.00
		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

- molean Amount	
Principal Collection	46,081,021.20
less Repurchases	0.00
less Total Customer Redraw	-8,779,898.48
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	139.15
Scheduled Principal Amount	2,052,344.89
Unscheduled Principal Amount - Principal Prepayment	17,078,387.99
Unscheduled Principal Amount - Full Prepayment	26,950,288.32
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	35,248,777.83
Total Available Principal Amount for Redraw Bonds	37,301,261.87
Principal Rounding b/f	139.15
Total Unscheduled Principal Amount	35,248,777.83
Total Scheduled Principal Amount	2,052,344.89
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	37,301,261.87
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	37,301,261.87

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,960.79	27,451,060.00
Class A2 Principal Payment	1,614.77	9,850,097.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		104.87
Outstanding Principal - beginning period		1,406,109,175.85
less Principal Repayment		-46,081,021.20
plus Total Customer Redraw		8,779,898.48
less Principal Losses		0.00
Plus Substitutions		0.00

1,368,808,053.13

Outstanding Principal - Closing period



Monthly and Semi-Annual Summary Distribution Details

Princi	pal	Los	ses

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 A3F 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 A3F 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
	0.00



Monthly and Semi-Annual Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD Initial Invested Amount		1,400,000,000.00
Previous Principal Distribution		813,012,760.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		27,451,060.00
Total Principal Distribution to Date Beginning Invested Amount		840,463,820.00 586,987,240.00
Ending Invested Amount		559,536,180.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		586,987,240.00
Ending Stated Amount		559,536,180.00
Class A2 Notes		
AUD		C10 000 000 00
Initial Invested Amount Previous Principal Distribution		610,000,000.00 291,727,925.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,850,097.00
Total Principal Distribution to Date		301,578,022.00
Beginning Invested Amount Ending Invested Amount		318,272,075.00 308,421,978.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		318,272,075.00
Ending Stated Amount		308,421,978.00
Class A3F Notes		
AUD		
Initial Invested Amount		300,000,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		300,000,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		300,000,000.00 0.00
Beginning Stated Amount		300,000,000.00
Ending Stated Amount		300,000,000.00
Class B Notes		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		150,700,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		150,700,000.00 0.00
Beginning Stated Amount		150,700,000.00
Ending Stated Amount		150,700,000.00
Class C Notes		
AUD		
Initial Invested Amount		50,300,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Carryover Amount Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		50,300,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		50,300,000.00 0.00
Beginning Stated Amount		50,300,000.00
Ending Stated Amount		50,300,000.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		7,853,363.09
Current Outstanding Loan Balance		1,368,808,053.13
Average Monthly Percentage		0.46
Monthly Percentage - Current Period		0.56
Monthly Percentage Month 2		0.56
Monthly Percentage Month 3		0.56
Monthly Percentage Month 3		0.50
Monthly Percentage Month 5		0.48
		0.48
Monthly Percentage Month 6		0.42
Monthly Percentage Month 7		
Monthly Percentage Month 8		0.49
Monthly Percentage Month 9		0.37
Monthly Percentage Month 10		0.33
Monthly Percentage Month 11		0.43
Monthly Percentage Month 12		0.39