

Monthly and Semi-Annual Summary Distribution Details

Reporting Dates Pool Closing Date Pool Notice Date						
Pool Notice Date						27 Feb 2014
						20 Dec 2016
Distribution Date						22 Dec 2016
Collection Start Date						01 Nov 2016
Collection End Date						30 Nov 2016 30
Collection Days Accrual Start Date						22 Nov 2016
Accrual End Date						22 Dec 2016
Accrual Days						30
Securities on Issue						
		No of	Certificates	Initial Amount		Initial Amount
Class A1 Notes		<u></u>	14,000	maarrinoan	AUD	
Class A2 Notes			6,100		AUD	
Class A3F Notes			3,000		AUD	
Class B Notes			1,507		AUD	
Class C Notes			503		AUD	
Pool Size						
Number of loans at issue			9,800.00			
Number of loans at beginning			5,950.00			
Number of loans at end			5,860.00			
Losses						
Number of Losses			0.00			
Value of Losses			0.00			
			0.00			
Internet Data for Assural Davis d						
Interest Rate for Accrual Period						
Interest Rate for Accrual Period		Interest Rate		Coupon Margin	C	oupon Rate
		Interest Rate 1.62500%		Coupon Margin 0.80000%	<u>C</u>	oupon Rate 2.42500%
Note					<u>C</u>	
Note Class A1 Notes		1.62500%		0.80000%	<u>C</u>	2.42500%
Note Class A1 Notes Class A2 Notes		1.62500% 1.62500%		0.80000% 0.90000%	C	2.42500% 2.52500%
Note Class A1 Notes Class A2 Notes Class A3F Notes		1.62500% 1.62500% 4.50000%		0.80000% 0.90000% 0.00000%	<u>C</u>	2.42500% 2.52500% 4.50000%
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes		1.62500% 1.62500% 4.5000% 1.62500%		0.80000% 0.90000% 0.00000% Withheld	<u>c</u>	2.42500% 2.52500% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes		1.62500% 1.62500% 4.5000% 1.62500% 1.62500%		0.80000% 0.90000% 0.00000% Withheld	<u>c</u>	2.42500% 2.52500% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date		1.62500% 1.62500% 4.50000% 1.62500% 1.62500% 1.62500%		0.80000% 0.90000% 0.0000% Withheld Withheld		2.42500% 2.52500% 4.5000% Withheld Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilities	Interest Aggregate	1.62500% 1.62500% 4.5000% 1.62500% 1.62500%		0.80000% 0.90000% 0.0000% Withheld Withheld	Control Per Cert	2.42500% 2.52500% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date	Interest Aggregate 990,220.00	1.62500% 1.62500% 4.50000% 1.62500% 1.62500% 1.62500%		0.80000% 0.90000% 0.0000% Withheld Withheld		2.42500% 2.52500% 4.5000% Withheld Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert	990,220.00	1.62500% 1.62500% 4.50000% 1.62500% 1.62500% 1.62500% <u>Principal Per Cert</u>	Principal Aggregate 18,354,000.00	0.80000% 0.90000% 0.0000% Withheld Withheld	1,381.73	2.42500% 2.52500% 4.5000% Withheld Withheld <u>Total Aggregate</u> 19,344,220.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 70.73 Class A2 Notes 97.27		1.62500% 1.62500% 4.50000% 1.62500% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65	Principal Aggregate 18,354,000.00 6,585,865.00	0.80000% 0.90000% 0.0000% Withheld Withheld	<u>nount Per Cert</u> 1,381.73 1,176.92	2.42500% 2.52500% 4.5000% Withheld Withheld <u>Total Aggregate</u> 19,344,220.00 7,179,212.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 70.73	990,220.00	1.62500% 1.62500% 4.50000% 1.62500% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00	Principal Aggregate 18,354,000.00	0.80000% 0.90000% 0.0000% Withheld Withheld	1,381.73	2.42500% 2.52500% 4.5000% Withheld Withheld <u>Total Aggregate</u> 19,344,220.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 70.73 Class A2 Notes 97.27 Class B Notes	990,220.00	1.62500% 1.62500% 4.50000% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65 0.00	Principal Aggregate 18,354,000.00 6,585,865.00 0.00	0.80000% 0.90000% 0.0000% Withheld Withheld	<u>10unt Per Cert</u> 1,381.73 1,176.92 0.00	2.42500% 2.52500% 4.5000% Withheld Withheld <u>Total Aggregate</u> 19,344,220.00 7,179,212.00 0.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class B Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 70.73 Class A2 Notes 97.27 Class B Notes Class C Notes Total 168.00	990,220.00 593,347.00	1.62500% 1.62500% 4.5000% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65 0.00 0.00	Principal Aggregate 18,354,000.00 6,585,865.00 0.00 0.00	0.80000% 0.90000% 0.0000% Withheld Withheld	nount Per Cert 1,381.73 1,176.92 0.00 0.00	2.42500% 2.52500% 4.50000% Withheld Withheld Total Aggregate 19,344,220.00 7,179,212.00 0.00 0.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class B Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A2 Notes Class B Notes Class C Notes	990,220.00 593,347.00	1.62500% 1.62500% 4.5000% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65 0.00 0.00	Principal Aggregate 18,354,000.00 6,585,865.00 0.00 0.00	0.80000% 0.90000% Withheld Withheld <u>Total Am</u>	nount Per Cert 1,381.73 1,176.92 0.00 0.00 2,558.65	2.42500% 2.52500% 4.50000% Withheld Withheld <u>Total Aggregate</u> 19,344,220.00 7,179,212.00 0.00 26,523,432.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 70.73 Class A2 Notes 97.27 Class B Notes Class C Notes Class C Notes Total 168.00 Pool Factors	990,220.00 593,347.00	1.62500% 1.62500% 4.5000% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65 0.00 0.00	Principal Aggregate 18,354,000.00 6,585,865.00 0.00 0.00	0.80000% 0.90000% Withheld Withheld <u>Total Arr</u>	nount Per Cert 1,381.73 1,176.92 0.00 0.00 2,558.65	2.42500% 2.52500% 4.50000% Withheld Withheld 19,344,220.00 7,179,212.00 0.00 26,523,432.00 Current Distribution
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class B Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A2 Notes Class B Notes Class C Notes Total 168.00 Pool Factors Class A1 Notes	990,220.00 593,347.00	1.62500% 1.62500% 4.5000% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65 0.00 0.00	Principal Aggregate 18,354,000.00 6,585,865.00 0.00 0.00	0.80000% 0.90000% Withheld Withheld <u>Total Arr</u> <u>Previous Distribution</u> 0.35486990	nount Per Cert 1,381.73 1,176.92 0.00 0.00 2,558.65	2.42500% 2.52500% 4.50000% Withheld Withheld <u>Total Aggregate</u> 19,344,220.00 7,179,212.00 0.00 26,523,432.00 <u>26,523,432.00</u> <u>Current Distribution</u> 0.34175990
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class B Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A2 Notes	990,220.00 593,347.00	1.62500% 1.62500% 4.5000% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65 0.00 0.00	Principal Aggregate 18,354,000.00 6,585,865.00 0.00 0.00	0.8000% 0.9000% Withheld Withheld <u>Total Arr</u> <u>Previous Distribution</u> 0.35486990 0.46871670	nount Per Cert 1,381.73 1,176.92 0.00 0.00 2,558.65	2.42500% 2.52500% 4.50000% Withheld Withheld 19,344,220.00 7,179,212.00 0.00 26,523,432.00 26,523,432.00 Current Distribution 0.34175990 0.45792020
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class B Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A1 Notes Class C Notes Total 168.00 Pool Factors Class A1 Notes Class A2 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A1 Notes Class A2 Notes Class A1 Notes Class A3F Notes	990,220.00 593,347.00	1.62500% 1.62500% 4.5000% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65 0.00 0.00	Principal Aggregate 18,354,000.00 6,585,865.00 0.00 0.00	0.80000% 0.90000% Withheld Withheld <u>Total Arr</u> <u>Previous Distribution</u> 0.35486990	nount Per Cert 1,381.73 1,176.92 0.00 0.00 2,558.65	2.42500% 2.52500% 4.50000% Withheld Withheld 19,344,220.00 7,179,212.00 0.00 26,523,432.00 26,523,432.00 Current Distribution 0.34175990 0.45792020 1.00000000
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class B Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A2 Notes	990,220.00 593,347.00	1.62500% 1.62500% 4.5000% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65 0.00 0.00	Principal Aggregate 18,354,000.00 6,585,865.00 0.00 0.00	0.8000% 0.9000% Withheld Withheld <u>Total Arr</u> <u>Previous Distribution</u> 0.35486990 0.46871670	nount Per Cert 1,381.73 1,176.92 0.00 0.00 2,558.65	2.42500% 2.52500% 4.50000% Withheld Withheld 19,344,220.00 7,179,212.00 0.00 26,523,432.00 26,523,432.00 Current Distribution 0.34175990 0.45792020
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class B Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A1 Notes Class C Notes Total 168.00 Pool Factors Class A1 Notes Class A2 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A1 Notes Class A2 Notes Class A1 Notes Class A3F Notes	990,220.00 593,347.00	1.62500% 1.62500% 4.5000% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65 0.00 0.00	Principal Aggregate 18,354,000.00 6,585,865.00 0.00 0.00	0.8000% 0.9000% Withheld Withheld <u>Total Arr</u> <u>Previous Distribution</u> 0.35486990 0.46871670 1.0000000	nount Per Cert 1,381.73 1,176.92 0.00 0.00 2,558.65	2.42500% 2.52500% 4.50000% Withheld Withheld 19,344,220.00 7,179,212.00 0.00 26,523,432.00 26,523,432.00 Current Distribution 0.34175990 0.45792020 1.00000000
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class B Notes Monthly Accural Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A2 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A1 Notes Class A2 Notes Class A1 Notes Class A2 Notes Class A3F Notes Class A3F Notes Class B Notes	990,220.00 593,347.00	1.62500% 1.62500% 4.5000% 1.62500% 1.62500% <u>Principal Per Cert</u> 1,311.00 1,079.65 0.00 0.00	Principal Aggregate 18,354,000.00 6,585,865.00 0.00 0.00	0.8000% 0.9000% Withheld Withheld <u>Total Arr</u> 0.35486990 0.46871670 1.0000000 1.0000000	nount Per Cert 1,381.73 1,176.92 0.00 0.00 2,558.65	2.42500% 2.52500% 4.50000% Withheld Withheld 19,344,220.00 7,179,212.00 0.00 26,523,432.00 26,523,432.00 <u>Current Distribution</u> 0.34175990 0.45792020 1.0000000 1.0000000



Monthly and Semi-Annual Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			4,819,323.92
Repurchases			0.00
Other Income			25,766.55
Interest On Collections			48,467.97
Interest on GIC Account			0.00
Available Distribution Amount			4,893,558.44
Other Taxes			0.00
Trustee and Manager Fees			37,921.75
Servicing Fee			263,029.71
Liquidity Commitment Fee			13,253.42
Support Facility			1,024,125.82
Fixed Rate Note Swap Payment			671,374.10
FCC Other Creditors			6,376.13
Other Expense			192.01
Liquidity Repayment Amount			0.00 990,220.00
A1 Coupon			593,347.00
A2 Coupon A3F Coupon (Fixed Term Note)			0.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			65,843.25
Required Distribution Amount			4,357,526.31
Income shortfall			0.00
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,893,558.44
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw Available Funds			0.00 4,893,558.44
Available Funds			4,893,558.44
Other Taxes	0.00	4,893,558.44	0.00
Trustee and Manager Fees	37,921.75	4,893,558.44	37,921.75
Servicing Fee	263,029.71	4,855,636.69	263,029.71
Liquidity Commitment Fee	13,253.42	4,592,606.98	13,253.42
Support Facility	1,024,125.82	4,579,353.56	1,024,125.82
Fixed Rate Note Swap Payment	671,374.10	3,555,227.74	671,374.10
FCC Other Creditors	6,376.13	2,883,853.64	6,376.13
Other Expense	192.01	2,877,477.51	192.01
Liquidity Repayment Amount	0.00	2,877,285.50	0.00
A1 Coupon	990,220.00	2,877,285.50	990,220.00
A2 Coupon A3F Coupon (Fixed Term Note)	593,347.00 0.00	1,887,065.50 1,293,718.50	593,347.00 0.00
B Coupon (Fixed Term Note)	0.00 n/a	1,293,718.50	0.00 n/a
Principal Draw Repayment Amount	0.00	813,754.07	0.00
Principal Draw Repayment Anount	0.00	813,754.07	0.00
Extraordinary Reserve Draw Renavment Amount	0.00	813 754 07	0.00

601,875.38 536,032.13

813,754.07

813,754.07

0.00 0.00

0.00

n/a

65,843.25

0.00 0.00 0.00

0.00 0.00

Class A2 Notes
Class A3F Notes
Class B Notes

C Coupon

Arranging Fee

Excess Servicer Fee

Excess Distribution

LiquidityExtraordinary Expense

Unpaid Facility Int Chg

Unpaid Security Interest Amount - Class A1 Notes

Extraordinary Reserve Draw Repayment Amount

Total Principal Chargeoff Reimbursement

- Class C Notes

0.00

n/a

65,843.25



Monthly and Semi-Annual Summary Distribution Details

Facilities	Outstanding

Liquidity Commitment Facility Limit	43,000,000.00
Beginning Liquidity Commitment Facility	43,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	43,000,000.00
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
	0.00
	0.00
	990,220.00
70.73	990,220.00
	0.00
	990,220.00
70.73	990,220.00
	0.00
0.00	0.00
0.00	0.00
97.27	593,347.00
97.27	593,347.00
	0.00
	593,347.00
97.27	593,347.00
	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 70.73 70.73 70.73 70.73 0.00 97.27 97.27 97.27 97.27 0.00 97.27 97.27 97.27 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	33,588,195.70
less Repurchases	0.00
less Total Customer Redraw	-8,648,299.59 0.00
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	0.00
- Class A1 Notes - Class A2 Notes	0.00
	0.00
- Class A3F Notes - Class B Notes	0.00
- Class B Notes	0.00
Principal Rounding	71.54
	11.04
Scheduled Principal Amount	2,066,588.62
Unscheduled Principal Amount - Principal Prepayment	13,819,910.56
Unscheduled Principal Amount - Full Prepayment	17,701,696.52
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	22,873,307.49
Total Available Principal Amount for Redraw Bonds	24,939,967.65
Principal Rounding b/f	71.54
Total Unscheduled Principal Amount	22,873,307.49
Total Scheduled Principal Amount	2,066,588.62
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	24,939,967.65
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	24,939,967.65

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,311.00	18,354,000.00
Class A2 Principal Payment	1,079.65	6,585,865.00
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		102.65
Outstanding Principal - beginning period		1,283,584,975.46
less Principal Repayment		-33,588,195.70
plus Total Customer Redraw		8,648,299.59
less Principal Losses		0.00
Plus Substitutions		0.00

1,258,645,079.35

ions Outstanding Principal - Closing period



Principal Losses

Medallion Trust Series 2014-1 Servicers Certificate

Monthly and Semi-Annual Summary Distribution Details

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



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		903,182,140.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		18,354,000.00 921,536,140.00
Total Principal Distribution to Date Beginning Invested Amount		496,817,860.00
Ending Invested Amount		478,463,860.00
Unreimbursed Principal Chargeoffs		0.00 496,817,860.00
Beginning Stated Amount Ending Stated Amount		496,817,860.00
Class A2 Notes		
AUD		
Initial Invested Amount		610,000,000.00
Previous Principal Distribution Principal Carryover Amount		324,082,813.00 0.00
Principal Distribution for Current Period		6,585,865.00
Total Principal Distribution to Date		330,668,678.00
Beginning Invested Amount Ending Invested Amount		285,917,187.00 279,331,322.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		285,917,187.00
Ending Stated Amount		279,331,322.00
Class A3F Notes		
AUD Initial Invested Amount		300,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount		300,000,000.00
Ending Invested Amount		300,000,000.00
Unreimbursed Principal Chargeoffs		0.00 300,000,000.00
Beginning Stated Amount Ending Stated Amount		300,000,000.00
Class B Notes AUD		
Initial Invested Amount		150,700,000.00
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		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 Previous Principal Distribution		50,300,000.00 0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date Beginning Invested Amount		0.00 50,300,000.00
Ending Invested Amount		50,300,000.00
Unreimbursed Principal Chargeoffs		0.00 50,300,000.00
Beginning Stated Amount Ending Stated Amount		50,300,000.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		7,862,294.86
Current Outstanding Loan Balance		1,258,645,079.35
Average Monthly Percentage		0.52
Monthly Percentage - Current Period		0.62
Monthly Percentage Month 2		0.53
Monthly Percentage Month 3		0.48
Monthly Percentage Month 4		0.58
Monthly Percentage Month 5		0.56
Monthly Percentage Month 6		0.56
Monthly Percentage Month 7		0.56
Monthly Percentage Month 8		0.50
Monthly Percentage Month 9		0.48
Monthly Percentage Month 10		0.42
Monthly Percentage Month 11		0.44
Monthly Percentage Month 12		0.49