

Reporting Dates						
Pool Closing Date						27 Feb 2014
Pool Notice Date Distribution Date						20 Aug 2018 22 Aug 2018
Collection Start Date						01 Jul 2018
Collection End Date						31 Jul 2018
Collection Days						31
Accrual Start Date						23 Jul 2018
Accrual End Date						22 Aug 2018
Accrual Days						30
Securities on Issue						
		N= -6	0			In this I American
		NO OF	Certificates	Initial Amount		Initial Amount
Class A1 Notes			14,000		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						
			0 800 00			
Number of loans at issue			9,800.00			
Number of loans at beginning Number of loans at end			4,352.00			
Number of loans at end			4,296.00			
Losses						
Number of Losses			0.00			
Value of Losses			0.00			
Interest Rate for Accrual Period						
Interest Rate for Accrual Period		Interest Pate		Ocurren Marsin	Cou	non Pate
Note		Interest Rate		Coupon Margin		pon Rate
Note Class A1 Notes		1.91950%		0.80000%	2	2.71950%
Note Class A1 Notes Class A2 Notes		1.91950% 1.91950%		0.80000% 0.90000%	2	2.71950% 2.81950%
Note Class A1 Notes Class A2 Notes Class A3F Notes		1.91950% 1.91950% 4.50000%		0.80000% 0.90000% 0.00000%	2 2 4	2.71950% 2.81950% 4.50000%
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes		1.91950% 1.91950% 4.50000% 1.91950%		0.80000% 0.90000% 0.00000% Withheld	2 2 4	2.71950% 2.81950% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes		1.91950% 1.91950% 4.50000%		0.80000% 0.90000% 0.00000%	2 2 4	2.71950% 2.81950% 4.50000%
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes		1.91950% 1.91950% 4.50000% 1.91950%		0.80000% 0.90000% 0.00000% Withheld	2 2 4	2.71950% 2.81950% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes		1.91950% 1.91950% 4.50000% 1.91950% 1.91950%		0.80000% 0.90000% 0.00000% Withheld	2 2 4	2.71950% 2.81950% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes		1.91950% 1.91950% 4.50000% 1.91950% 1.91950%		0.80000% 0.90000% 0.00000% Withheld	2 2 4	2.71950% 2.81950% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities	Interest Aggregate	1.91950% 1.91950% 4.50000% 1.91950% 1.91950%	Principal Aggregate	0.80000% 0.90000% 0.00000% Withheld Withheld	2 2 4	2.71950% 2.81950% 4.50000% Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert		1.91950% 1.91950% 4.50000% 1.91950% 1.91950% 1.91950% <u>Principal Per Cert</u>		0.80000% 0.90000% 0.00000% Withheld Withheld	2 2 4 sunt Per Cert	2.71950% 2.81950% 5.50000% Withheld Withheld
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 35.17	492,380.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30	9,118,200.00	0.80000% 0.90000% 0.00000% Withheld Withheld	unt Per Cert 686.47	2.71950% 2.81950% 5.5000% Withheld Withheld <u>Total Aggregate</u> 9,610,580.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 35.17 Class A2 Notes 70.93	492,380.00 432,673.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37	9,118,200.00 3,271,857.00	0.80000% 0.90000% 0.00000% Withheld Withheld	2 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2.71950% 2.81950% 5.5000% Withheld Withheld <u>Total Aggregate</u> 9,610,580.00 3,704,530.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 35.17 Class A2 Notes 70.93 Class A3F Notes 2,250.00	492,380.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00	9,118,200.00 3,271,857.00 0.00	0.80000% 0.90000% 0.00000% Withheld Withheld	2222 24 4 4 4 4 4 4 4 4 5 5 5 4 5 5 5 5	2.71950% 2.81950% 5.5000% Withheld Withheld <u>Total Aggregate</u> 9,610,580.00 3,704,530.00 6,750,000.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A1 Notes 35.17 Class A2 Notes Class A3F Notes 2,250.00 Class B Notes	492,380.00 432,673.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66	9,118,200.00 3,271,857.00 0.00 2,433,292.62	0.80000% 0.90000% 0.00000% Withheld Withheld	2222 4 00000000000000000000000000000000	2.71950% 2.81950% 3.50000% Withheld Withheld <u>Total Aquregate</u> 9,610,580.00 3,704,530.00 6,750,000.00 2,433,292.62
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 35.17 Class A2 Notes 70.93 Class A3F Notes 2,250.00	492,380.00 432,673.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00	9,118,200.00 3,271,857.00 0.00	0.80000% 0.90000% 0.00000% Withheld Withheld	2222 24 4 4 4 4 4 4 4 4 5 5 5 4 5 5 5 5	2.71950% 2.81950% 5.5000% Withheld Withheld <u>Total Aggregate</u> 9,610,580.00 3,704,530.00 6,750,000.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A1 Notes 35.17 Class A2 Notes Class A3F Notes 2,250.00 Class B Notes	492,380.00 432,673.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66	9,118,200.00 3,271,857.00 0.00 2,433,292.62	0.80000% 0.90000% 0.00000% Withheld Withheld	2222 4 00000000000000000000000000000000	2.71950% 2.81950% 3.50000% Withheld Withheld <u>Total Aquregate</u> 9,610,580.00 3,704,530.00 6,750,000.00 2,433,292.62
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 35.17 Class A2 Notes 70.93 Class A3F Notes 2,250.00 Class B Notes Class C Notes Total 2,356.10	492,380.00 432,673.00 6,750,000.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66 0.00	9,118,200.00 3,271,857.00 0.00 2,433,292.62 0.00	0.80000% 0.90000% 0.00000% Withheld Withheld	unt Per Cert 686.47 607.30 2,250.00 1,614.66 0.00	2.71950% 2.81950% 5.50000% Withheld Withheld <u>Total Aggregate</u> 9.610,580.00 3,704,530.00 6,750,000.00 2,433,292.62 0.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A1 Notes 35.17 Class A2 Notes Class A3F Notes 2.250.00 Class C Notes Class C Notes	492,380.00 432,673.00 6,750,000.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66 0.00	9,118,200.00 3,271,857.00 0.00 2,433,292.62 0.00	0.80000% 0.90000% Withheld Withheld <u>Total Amo</u>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.71950% 2.81950% 2.5000% Withheld Withheld <u>Total Aggregate</u> 9,610,580.00 3,704,530.00 6,750,000.00 2,433,292.62 0.00 22,498,402.62
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 35.17 Class A2 Notes 70.93 Class A3F Notes 2,250.00 Class B Notes Class C Notes Total 2,356.10	492,380.00 432,673.00 6,750,000.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66 0.00	9,118,200.00 3,271,857.00 0.00 2,433,292.62 0.00	0.80000% 0.90000% 0.00000% Withheld Withheld	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.71950% 2.81950% 3.50000% Withheld Withheld <u>Total Aggregate</u> 9,610,580.00 3,704,530.00 6,750,000.00 2,433,292.62 0.00
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes 35.17 Class A2 Notes 70.93 Class A3F Notes 2,250.00 Class B Notes Class C Notes Total 2,356.10	492,380.00 432,673.00 6,750,000.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66 0.00	9,118,200.00 3,271,857.00 0.00 2,433,292.62 0.00	0.80000% 0.90000% Withheld Withheld <u>Total Amo</u>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.71950% 2.81950% 2.5000% Withheld Withheld <u>Total Aggregate</u> 9,610,580.00 3,704,530.00 6,750,000.00 2,433,292.62 0.00 22,498,402.62
Note Class A1 Notes Class A2 Notes Class A3F Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A3F Notes Class A3F Notes Class A3F Notes Class B Notes Class C Notes Total 2,356.10	492,380.00 432,673.00 6,750,000.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66 0.00	9,118,200.00 3,271,857.00 0.00 2,433,292.62 0.00	0.80000% 0.00000% Withheld Withheld <u>Total Amo</u>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.71950% 2.81950% 3.50000% Withheld Withheld <u>Total Aggregate</u> 9,610,580.00 3,704,530.00 6,750,000.00 2,433,292.62 0.00 22,498,402.62
Note Class A1 Notes Class A2 Notes Class A3F Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A2 Notes Class A1 Notes Class A2 Notes Class A2 Notes Class A3F Notes Class A3F Notes Class C Notes Total Pool Factors Class A1 Notes	492,380.00 432,673.00 6,750,000.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66 0.00	9,118,200.00 3,271,857.00 0.00 2,433,292.62 0.00	0.80000% 0.0000% Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.15738420	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.71950% 2.81950% 2.50000% Withheld Withheld <u>Total Aggregate</u> 9,610,580.00 3,704,530.00 6,750,000.00 2,433,292.62 0.00 22,498,402.62 urrent Distribution 0.15087120
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A2 Notes Class A1 Notes Class A3F Notes Class A3F Notes Class A3F Notes Class B Notes Class C Notes Total Pool Factors Class A1 Notes Class A2 Notes	492,380.00 432,673.00 6,750,000.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66 0.00	9,118,200.00 3,271,857.00 0.00 2,433,292.62 0.00	0.80000% 0.0000% Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.15738420 0.30608160	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.71950% 2.81950% 5.50000% Withheld Withheld Total Aggregate 9,610,580.00 3,704,530.00 6,750,000.00 2,433,292.62 0.00 22,498,402.62 urrent Distribution 0.15087120 0.30071790 1.00000000
Note Class A1 Notes Class A2 Notes Class A3F Notes Class D Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A3F Notes Class A3F Notes Class C Notes Total 2,356.10 Pool Factors Class A1 Notes Class A3F Notes Class A1 Notes Class A3F Notes Class A1 Notes Class A3F Notes Class A3F Notes Class B Notes	492,380.00 432,673.00 6,750,000.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66 0.00	9,118,200.00 3,271,857.00 0.00 2,433,292.62 0.00	0.80000% 0.0000% Withheld Withheld <u>Total Amo</u> 0.15738420 0.30608160 1.0000000 0.58759380	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.71950% 2.81950% 3.50000% Withheld Withheld Vithheld Total Aggregate 9,610,580.00 3,704,530.00 6,750,000.00 2,433,292.62 0.00 22,498,402.62 Urrent Distribution 0.15087120 0.30071790 1.0000000 0.57144720
Note Class A1 Notes Class A2 Notes Class A3F Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Distribution Date Interest Per Cert Class A1 Notes Class A2 Notes 70.93 Class A3F Notes 2,250.00 Class A3F Notes Class C Notes Total 2,356.10 Pool Factors Class A1 Notes Class A3F Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A3F Notes Class A3F Notes	492,380.00 432,673.00 6,750,000.00	1.91950% 1.91950% 4.50000% 1.91950% 1.91950% <u>Principal Per Cert</u> 651.30 536.37 0.00 1,614.66 0.00	9,118,200.00 3,271,857.00 0.00 2,433,292.62 0.00	0.80000% 0.0000% Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.15738420 0.30608160 1.0000000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.71950% 2.81950% 5.50000% Withheld Withheld Total Aggregate 9,610,580.00 3,704,530.00 6,750,000.00 2,433,292.62 0.00 22,498,402.62 urrent Distribution 0.15087120 0.30071790 1.00000000



Monthly Cashflow Working Shee	t
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Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Other Income			3,246,430.75 16,479.57
Interest On Collections			34,173.01
Interest on GIC Account			0.00
Fixed Rate Note Swap Receipt			6,750,000.00
Available Distribution Amount			10,047,083.33
Other Taxes			0.00 25,044.95
Trustee and Manager Fees Servicing Fee			173,783.84
Liquidity Commitment Fee			9,349.32
Support Facility			462,037.12 747,012.65
Fixed Rate Note Swap Payment FCC Other Creditors			4,757.47
Other Expense			5,687.66
Liquidity Repayment Amount			0.00
A1 Coupon A2 Coupon			492,380.00 432,673.00
A3F Coupon (Fixed Term Note)			6,750,000.00
B Coupon			n/a
Principal Draw Repayment Amount Principal Charge Off Reimbursement			0.00 0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			0.00
Required Distribution Amount			9,630,226.82
Income shortfall			
Liquidity Facility Draw			0.00 0.00
Principal Draw 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			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount
Available Distribution Amount Principal Draw	Due Amount	Available Amount	Paid Amount 10,047,083.33 0.00
	Due Amount	Available Amount	10,047,083.33
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	10,047,083.33 0.00 0.00 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	10,047,083.33 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	10,047,083.33 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 25,044.95	10,047,083.33 10,047,083.33	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 25,044.95 173,783.84	10,047,083.33 10,047,083.33 10,022,038.38	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 25,044.95	10,047,083.33 10,047,083.33	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95
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 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,838,905.22 9,376,868.10	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65
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 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,838,905.22 9,376,868.10 8,629,855.44	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,763.84 9,349.32 462,037.12 747,012.65 4,757.47
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 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,838,905.22 9,376,868.10 8,629,855.44 8,625,097.97	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66
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 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,838,905.22 9,376,868.10 8,629,855.44	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,763.84 9,349.32 462,037.12 747,012.65 4,757.47
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	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,838,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,619,410.31 8,619,410.31	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00
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 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,838,905,22 9,376,868.10 8,629,855.44 8,825,097.97 8,619,410.31 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00
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 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,838,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,619,410.31 8,619,410.31	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes 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	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,838,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00
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 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00	10,047,083,33 10,047,083,33 10,022,038,38 9,848,254,54 9,838,905,22 9,376,868,10 8,629,855,44 8,625,097,97 8,619,410,31 8,619,410,31 8,619,410,31 8,619,410,31 8,127,030,31 7,694,357,31 944,357,31 640,907,79 640,907,79	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes 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	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,838,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00
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	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,648,254.54 9,838,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,619,410.31 8,619,410.31 8,619,410.31 8,619,410.31 9,44,357.31 9,44,357.31 6,40,907.79 6,40,907.79 6,40,907.79	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00
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 Excess Servicer Fee	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,338,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79 640,907.79 640,907.79 640,907.79 416,856.50	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00
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 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,338,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79 640,907.79 640,907.79 640,907.79 416,856.50	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00
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 Excess Servicer Fee Total Principal Chargeoff Reimbursement Excess Distribution	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,338,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79 640,907.79 640,907.79 640,907.79 416,856.50	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00
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 Excess Servicer Fee Total Principal Chargeoff Reimbursement	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,338,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79 640,907.79 640,907.79 640,907.79 416,856.50	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00
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	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,338,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79 640,907.79 640,907.79 640,907.79 416,856.50	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00 0.00
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 Security Interest Amount	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,338,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79 640,907.79 640,907.79 640,907.79 416,856.50	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037,12 747,012.65 4,757.47 5,687.66 0.00 432,687.00 0.00 432,673.00 6,750,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager 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	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,338,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79 640,907.79 640,907.79 640,907.79 416,856.50	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager 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 (Fixed Term Note) B 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	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,338,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79 640,907.79 640,907.79 640,907.79 416,856.50	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 0.00
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 Security Interest Amount - Class A1 Notes - Class A2 Notes	0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 6,750,000.00 n/a 0.00 0.00 0.00 0.00	10,047,083.33 10,047,083.33 10,022,038.38 9,848,254.54 9,338,905.22 9,376,868.10 8,629,855.44 8,625,097.97 8,619,410.31 8,619,410.31 8,127,030.31 7,694,357.31 944,357.31 640,907.79 640,907.79 640,907.79 640,907.79 640,907.79 416,856.50	10,047,083.33 0.00 0.00 10,047,083.33 0.00 25,044.95 173,783.84 9,349.32 462,037.12 747,012.65 4,757.47 5,687.66 0.00 492,380.00 432,673.00 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



Monthly and Semi-Annual Summary Distribution Details

Facilities	Outstanding

Liquidity Commitment Facility Limit	32,500,000.00
Beginning Liquidity Commitment Facility	32,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	32,500,000.00
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

Coupon and Principal Distribution Worksneet	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	35.17	492,380.00
Total Coupon	35.17	492,380.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		492,380.00
Coupon Payable	35.17	492,380.00
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	70.93	432,673.00
Total Coupon	70.93	432,673.00
	70.93	432,073.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		432,673.00
Coupon Payable	70.93	432,673.00
Unpaid Security Coupon	70.85	432,073.00
		0.00
Class A3F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	2,250.00	6,750,000.00
Total Coupon	2,250.00	6,750,000.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		6,750,000.00
Coupon Payable	2,250.00	6,750,000.00
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

less Principal Losses

Outstanding Principal - Closing period

Plus Substitutions

- mojul Anount	
Principal Collection	20,958,248.82
plus Repurchases	0.00
less Total Customer Redraw	-6,134,899.02
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	4.86
Scheduled Principal Amount	1,497,803.65
Unscheduled Principal Amount - Principal Prepayment	9,773,178.42
Unscheduled Principal Amount - Full Prepayment	9,687,266.75
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,325,546.15
Total Available Principal Amount for Redraw Bonds	14,823,354.66
Principal Rounding b/f	4.86
Total Unscheduled Principal Amount	13,325,546.15
Total Scheduled Principal Amount	1,497,803.65
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,823,354.66
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,823,354.66

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	651.30	9,118,200.00
Class A2 Principal Payment	536.37	3,271,857.00
Class A3F Principal Payment or Principal Carryover Amount	0.00	0.00
Class B Principal Payment	1,614.66	2,433,292.62
Class C Principal Payment	0.00	0.00
Principal rounding c/f		5.04
Outstanding Principal - beginning period		845,748,036.80
less Principal Repayment		-20,958,248.82
plus Total Customer Redraw		6,134,899.02

0.00

0.00 830,924,687.00



Principal Losses

Medallion Trust Series 2014-1 Servicers Certificate

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



Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD	Aggrega	te
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		1,179 9 1,188 220 211 220	000,000.0 662,120.0 118,200.0 780,320.0 337,880.0 219,680.0 219,680.0 219,680.0	00 00 00 00 00 00 00 00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		423 3 426 186 183 186	000,000. 290,224. 0. 271,857.0 562,081.0 709,776.0 437,919.0 709,776.0 437,919.0	00 00 00 00 00 00 00 00
Class A3F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Principal Distribution for Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		300 300 300	0.000,000, 0.0 0.0 0.0 0.000,000,000,000	00 00 00 00 00 00 00 00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		62 2 64 88 86 88	700,000.0 149,614.3 0.0 433,292.6 582,906.9 550,385.6 117,093.0 0.0 550,385.6 117,093.0	34 50 52 96 56 54 50 56
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		50 50 50	300,000.0 0.0 0.0 0.0 300,000.0 300,000.0 300,000.0 300,000.0	00 00 00 00 00 00 00 00
Average Monthly Percentage Current Balance of Arrears greater then 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11			305,431.7 324,687.0 1.0 1.2 1.3 1.2 1.3 1.2 1.1 0.9 0.9 0.8 0.8 0.7 0.9	0 8 9 3 8 5 4 6 9 0 2 8 9