

Reporting Dates							
Pool Closing Date							27 Feb 2014
Pool Notice Date							18 Mar 2022
Distribution Date							22 Mar 2022
Collection Start Date							01 Feb 2022
Collection End Date							28 Feb 2022
Collection Days							28
Accrual Start Date							22 Feb 2022
Accrual End Date							22 Mar 2022
Accrual Days							28
Securities on Issue							
			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 A3-R 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
Class C Noles				503		AUD	50,500,000.00
Pool Size							
Number of loans at issue				9,800.00			
Number of loans at beginning				2,523.00			
Number of loans at end				2,487.00			
Losses							
Number of Losses				0.00			
Value of Losses				0.00			
Interest Rate for Accrual Pe	eriod						
Note			Interest Rate		Coupon Margin	Col	upon Rate
Class A1 Notes							
			0.00000%		0.00000%		0.00000%
Class A2 Notes							
			0.00000% 0.01500%		0.00000% 0.90000%		D.00000% D.91500%
Class A2 Notes Class A3-R Notes			0.00000% 0.01500% 0.01500%		0.00000% 0.90000% 1.00000%		D.00000% D.91500% 1.01500%
Class A2 Notes Class A3-R Notes Class B Notes			0.00000% 0.01500% 0.01500% 0.01500%		0.00000% 0.90000% 1.00000% Withheld		0.00000% 0.91500% 1.01500% Withheld
Class A2 Notes Class A3-R Notes			0.00000% 0.01500% 0.01500%		0.00000% 0.90000% 1.00000%		D.00000% D.91500% 1.01500%
Class A2 Notes Class A3-R Notes Class B Notes			0.00000% 0.01500% 0.01500% 0.01500%		0.00000% 0.90000% 1.00000% Withheld		0.00000% 0.91500% 1.01500% Withheld
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities	stribution Date		0.00000% 0.01500% 0.01500% 0.01500% 0.01500%		0.00000% 0.90000% 1.00000% Withheld		0.00000% 0.91500% 1.01500% Withheld
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes		Interest Aggregate	0.00000% 0.01500% 0.01500% 0.01500% 0.01500%	Principal Aggregate	0.00000% 0.90000% 1.00000% Withheld Withheld		0.0000% 0.91500% 1.01500% Withheld Withheld
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities	Interest Per Cert	Interest Aggregate	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% 0.01500% Principal Per Cert	Principal Aggregate	0.00000% 0.90000% 1.00000% Withheld Withheld	unt Per Cert	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u>
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes	Interest Per Cert 0.00	0.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% 	0.00	0.00000% 0.90000% 1.00000% Withheld Withheld	unt Per Cert 0.00	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities	Interest Per Cert		0.00000% 0.01500% 0.01500% 0.01500% 0.01500% 0.01500% Principal Per Cert		0.00000% 0.90000% 1.00000% Withheld Withheld	unt Per Cert	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u>
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes	Interest Per Cert 0.00	0.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% 	0.00	0.00000% 0.90000% 1.00000% Withheld Withheld	unt Per Cert 0.00	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes	Interest Per Cert 0.00 9.89	0.00 60,329.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77	0.00 1,804,197.00	0.00000% 0.90000% 1.00000% Withheld Withheld	<u>unt Per Cert</u> 0.00 305.66 1,738.21	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00 1,864,526.00
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes	Interest Per Cert 0.00 9.89	0.00 60,329.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04	0.00 1,804,197.00 5,028,120.00	0.00000% 0.90000% 1.00000% Withheld Withheld	<u>unt Per Cert</u> 0.00 305.66	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00 1,864,526.00 5,214,630.00
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Class C Notes	Interest Per Cert 0.00 9.89 62.17	0.00 60,329.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04 890.32 0.00	0.00 1,804,197.00 5,028,120.00 1,341,712.24 0.00	0.00000% 0.90000% 1.00000% Withheld Withheld	unt Per Cert 0.00 305.66 1,738.21 890.32 0.00	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00 1.864,526.00 5,214,630.00 1.341,712.24 0.00
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Class C Notes	Interest Per Cert 0.00 9.89	0.00 60,329.00 186,510.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 2295.77 1,676.04 890.32	0.00 1,804,197.00 5,028,120.00 1,341,712.24	0.00000% 0.90000% 1.00000% Withheld Withheld	<u>unt Per Cert</u> 0.00 305.66 1,738.21 890.32	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00 1,864,526.00 5,214,630.00 1,341,712.24
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Class C Notes	Interest Per Cert 0.00 9.89 62.17	0.00 60,329.00 186,510.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04 890.32 0.00	0.00 1,804,197.00 5,028,120.00 1,341,712.24 0.00	0.0000% 0.90000% Withheld Withheld <u>Total Amo</u>	unt Per Cert 0.00 305.66 1,738.21 890.32 0.00 2,934.19	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00 1,864,526.00 5,214,630.00 1,341,712.24 0.00 8,420,868.24
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Class C Notes	Interest Per Cert 0.00 9.89 62.17	0.00 60,329.00 186,510.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04 890.32 0.00	0.00 1,804,197.00 5,028,120.00 1,341,712.24 0.00	0.00000% 0.90000% 1.00000% Withheld Withheld	unt Per Cert 0.00 305.66 1,738.21 890.32 0.00 2,934.19	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00 1,864,526.00 5,214,630.00 1,341,712.24 0.00
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Class C Notes Total Pool Factors	Interest Per Cert 0.00 9.89 62.17	0.00 60,329.00 186,510.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04 890.32 0.00	0.00 1,804,197.00 5,028,120.00 1,341,712.24 0.00	0.0000% 0.9000% Withheld Withheld <u>Total Amo</u>	unt Per Cert 0.00 305.66 1,738.21 890.32 0.00 2,934.19	0.00000% 0.91500% 1.01500% Withheld Withheld Withheld <u>Total Aggregate</u> 0.00 1,864,526.00 5,214,630.00 5,214,630.00 1,341,712.24 0.00 8,420,868.24 <u>urrent Distribution</u>
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Total Pool Factors Class A1 Notes	Interest Per Cert 0.00 9.89 62.17	0.00 60,329.00 186,510.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04 890.32 0.00	0.00 1,804,197.00 5,028,120.00 1,341,712.24 0.00	0.0000% 0.9000% Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.0000000	unt Per Cert 0.00 305.66 1,738.21 890.32 0.00 2,934.19	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00 1,864,526.00 5,214,630.00 1,341,712.24 0.00 8,420,868.24 <u>urrent Distribution</u> 0.00000000
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes	Interest Per Cert 0.00 9.89 62.17	0.00 60,329.00 186,510.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04 890.32 0.00	0.00 1,804,197.00 5,028,120.00 1,341,712.24 0.00	0.0000% 0.9000% Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.0000000 0.14091170	unt Per Cert 0.00 305.66 1,738.21 890.32 0.00 2,934.19	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00 1.864,526.00 5.214,630.00 1.341,712.24 0.00 8,420,868.24 <u>urrent Distribution</u> 0.0000000 0.13795400
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes Class A2 Notes Class A1 Notes Class A2 Notes Class A2 Notes	Interest Per Cert 0.00 9.89 62.17	0.00 60,329.00 186,510.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04 890.32 0.00	0.00 1,804,197.00 5,028,120.00 1,341,712.24 0.00	0.0000% 0.9000% 1.0000% Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.0000000 0.14091170 0.79849590	unt Per Cert 0.00 305.66 1,738.21 890.32 0.00 2,934.19	0.00000% 0.91500% 1.01500% Withheld Withheld Vithheld <u>Total Aggregate</u> 0.00 1.864,526.00 5,214,630.00 1.341,712.24 0.00 8,420,868.24 <u>urrent Distribution</u> 0.0000000 0.13795400 0.78173550
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class A3-R Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes Class A3 R Notes Class A3-R Notes Class B Notes	Interest Per Cert 0.00 9.89 62.17	0.00 60,329.00 186,510.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04 890.32 0.00	0.00 1,804,197.00 5,028,120.00 1,341,712.24 0.00	0.0000% 0.9000% 1.0000% Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.0000000 0.14091170 0.79849590 0.09038950	unt Per Cert 0.00 305.66 1,738.21 890.32 0.00 2,934.19	0.00000% 0.91500% 1.01500% Withheld Withheld Withheld Vithheld Vithheld 0.00 1.864,526.00 5,214,630.00 1.341,712.24 0.00 8,420,868.24 Urrent Distribution 0.00000000 0.13795400 0.78173550 0.08148630
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes Class A2 Notes Class A1 Notes Class A2 Notes Class A2 Notes	Interest Per Cert 0.00 9.89 62.17	0.00 60,329.00 186,510.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04 890.32 0.00	0.00 1,804,197.00 5,028,120.00 1,341,712.24 0.00	0.0000% 0.9000% 1.0000% Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.0000000 0.14091170 0.79849590	unt Per Cert 0.00 305.66 1,738.21 890.32 0.00 2,934.19	0.00000% 0.91500% 1.01500% Withheld Withheld <u>Total Aggregate</u> 0.00 1.864,526.00 5,214,630.00 1.341,712.24 0.00 8,420,868.24 <u>urrent Distribution</u> 0.0000000 0.13795400 0.78173550
Class A2 Notes Class A3-R Notes Class B Notes Class C Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2 Notes Class A3-R Notes Class A3-R Notes Class C Notes Total Pool Factors Class A1 Notes Class A1 Notes Class A2 Notes Class A3 R Notes Class A3-R Notes Class B Notes	Interest Per Cert 0.00 9.89 62.17	0.00 60,329.00 186,510.00	0.00000% 0.01500% 0.01500% 0.01500% 0.01500% <u>Principal Per Cert</u> 0.00 295.77 1,676.04 890.32 0.00	0.00 1,804,197.00 5,028,120.00 1,341,712.24 0.00	0.0000% 0.9000% 1.0000% Withheld Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.0000000 0.14091170 0.79849590 0.09038950	unt Per Cert 0.00 305.66 1,738.21 890.32 0.00 2,934.19	0.00000% 0.91500% 1.01500% Withheld Withheld Withheld <u>Total Aggregate</u> 0.00 1.864,526.00 5,214,630.00 1.341,712.24 0.00 8,420,868.24 <u>urrent Distribution</u> 0.00000000 0.13795400 0.78173550 0.08148630



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Payment Allocation Cascade

FCC + Offset Total	<u>Aqqregate</u> 1,105,064.90
Other Income	1,105,064.90
Interest On Collections	139.22
Available Distribution Amount	1,105,204.12
Other Taxes	0.00
Trustee and Manager Fees	10,761.30
Servicing Fee	74,655.78
Liquidity Commitment Fee	9,665.75
Support Facility	422,147.18
FCC Other Creditors	10,780.95
Other Expense	28,547.30
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2 Coupon	60,329.00
A3-R Coupon	186,510.00
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	0.00
Required Distribution Amount	962,686.08
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
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00
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Available Distribution Amount	Due Amount	Available Amount	Paid Amount
			1,105,204.12
Principal Draw Liquidity Draw			0.00 0.00
Extraordinary Expense Draw			0.00
Available Funds			1,105,204.12
Available Fullus			1,105,204.12
Other Taxes	0.00	1,105,204.12	0.00
Trustee and Manager Fees	10,761.30	1,105,204.12	10,761.30
Servicing Fee	74,655.78	1,094,442.82	74,655.78
Liquidity Commitment Fee	9,665.75	1,019,787.04	9,665.75
Support Facility	422,147.18	1,010,121.29	422,147.18
FCC Other Creditors	10,780.95	587,974.11	10,780.95
Other Expense	28,547.30	577,193.16	28,547.30
Liquidity Repayment Amount	0.00	548,645.86	0.00
A1 Coupon	0.00	548,645.86	0.00
A2 Coupon	60,329.00	548,645.86	60,329.00
A3-R Coupon	186,510.00	488,316.86	186,510.00
B Coupon	n/a	301,806.86	n/a
Principal Draw Repayment Amount	0.00	278,146.96	0.00
Principal Charge Off Reimbursement	0.00	278,146.96	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	278,146.96	0.00
C Coupon	n/a	278,146.96	n/a
Arranging Fee	0.00	142,518.04	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			142,518.04
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class A2 Notes			0.00

- 0.00
- 0.00

- Class A3-R Notes - Class B Notes

- Class C Notes



Monthly Summary Distribution Details

Facilities Outstanding

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Liquidity Commitment Facility Limit	14,000,000.00
Beginning Liquidity Commitment Facility	14,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,000,000.00
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 Workshee 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 0.00 0.00 0.00 Total Coupon 0.00 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 0.00 Coupon Payable 0.00 0.00 Unpaid Security Coupon 0.00 Class A2 Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 9.89 60,329.00 Total Coupon 60,329.00 9.89 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 60,329.00 Coupon Payable 60,329.00 9.89 Unpaid Security Coupon 0.00 Class A3-R Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 62.17 186,510.00 Total Coupon 62.17 186,510.00 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 186,510.00 Coupon Payable 62.17 186,510.00 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



Principal Amount

10,845,856.02
0.00
-2,671,848.17
0.00
0.00
0.00
0.00
0.00
0.00
0.00
57.51
1,147,866.51
4,401,845.08
5,296,144.43
7,026,141.34
8,174,065.36
57.51
7,026,141.34
1,147,866.51
0.00
8,174,065.36
0.00
8,174,065.36

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	0.00	0.00
Class A2 Principal Payment	295.77	1,804,197.00
Class A3-R Principal Payment	1,676.04	5,028,120.00
Class B Principal Payment	890.32	1,341,712.24
Class C Principal Payment	0.00	0.00
Principal rounding c/f		36.12
Outstanding Principal - beginning period		389,276,547.14
less Principal Repayment		-10,845,856.02
plus Total Customer Redraw		2,671,848.17
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		381.102.539.29



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Medallion Trust Series 2014-1 Servicers Certificate

rincipal	Losses	

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 A3-R 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 A3-R 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 Aggregate
Class A1 Notes		
AUD Initial Invested Amount		1,400,000,000.00
Previous Principal Distribution		1,400,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		0.00 1,400,000,000.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 0.00
Ending Stated Amount		0.00
Class A2 Notes		
AUD		
Initial Invested Amount Previous Principal Distribution		610,000,000.00 524,043,863.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,804,197.00
Total Principal Distribution to Date Beginning Invested Amount		525,848,060.00 85,956,137.00
Ending Invested Amount		84,151,940.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 85,956,137.00
Ending Stated Amount		84,151,940.00
Class A3-R Notes		
AUD		
Initial Invested Amount Previous Principal Distribution		300,000,000.00 60,451,230.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,028,120.00
Total Principal Distribution to Date Beginning Invested Amount		65,479,350.00 239,548,770.00
Ending Invested Amount		234,520,650.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		239,548,770.00 234,520,650.00
Class B Notes		
AUD		
Initial Invested Amount		150,700,000.00
Previous Principal Distribution Principal Carryover Amount		137,078,302.35 0.00
Principal Distribution for Current Period		1,341,712.24
Total Principal Distribution to Date Beginning Invested Amount		138,420,014.59 13,621,697.65
Ending Invested Amount		12,279,985.41
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		13,621,697.65 12,279,985.41
Class C Notes		
AUD		
Initial Invested Amount Previous Principal Distribution		50,300,000.00 0.00
Previous Principal Distribution 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 Beninning Stated Amount		0.00 50,300,000.00
Beginning Stated Amount Ending Stated Amount		50,300,000.00
Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		6,087,553.82
Current Outstanding Loan Balance		381,102,539.29
Average Monthly Percentage		1.41
Monthly Percentage - Current Period		1.58
Monthly Percentage Month 2		1.54
Monthly Percentage Month 3		1.50
Monthly Percentage Month 4		1.34 1.41
Monthly Percentage Month 5 Monthly Percentage Month 6		1.41
Monthly Percentage Month 6 Monthly Percentage Month 7		1.46
Monthly Percentage Month 7		1.48
Monthly Percentage Month 9		1.30
Monthly Percentage Month 10		1.30
Monthly Percentage Month 11		1.31
Monthly Percentage Month 12		1.02