

**Monthly Summary Distribution Details** 

| Reporting Dates       |             |
|-----------------------|-------------|
| Pool Closing Date     | 02 May 2014 |
| Pool Notice Date      | 21 Jun 2018 |
| Distribution Date     | 25 Jun 2018 |
| Collection Start Date | 01 May 2018 |
| Collection End Date   | 31 May 2018 |
| Collection Days       | 31          |
| Accrual Start Date    | 24 May 2018 |
| Accrual End Date      | 25 Jun 2018 |
| Accrual Days          | 32          |

| Securities on Issue |                    |                |                |
|---------------------|--------------------|----------------|----------------|
|                     | No of Certificates | Initial Amount | Initial Amount |
| Class A1 Notes      | 5,060              | AUD            | 506,000,000.00 |
| Class B Notes       | 330                | AUD            | 33,000,000.00  |
| Class C Notes       | 110                | AUD            | 11,000,000.00  |
|                     |                    |                |                |
|                     |                    |                |                |

| Pool Size  |                              |  |
|--|------------------------------|--|
| Number of loans at issue<br>Number of loans at beginning<br>Number of loans at end | 2,124.00<br>997.00<br>978.00 |  |
| Losses   |                              |  |
| Number of Losses   | 0.00                         |  |
| Value of Losses  | 0.00                         |  |
|  |                              |  |

| Interest Rate for Accrual Period      |               |               |             |
|---------------------------------------|---------------|---------------|-------------|
| <u>Note</u>                           | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes                        | 1.84500%      | 0.87000%      | 2.71500%    |
| Class B Notes                         | 1.84500%      | Withheld      | Withheld    |
| Class C Notes                         | 1.84500%      | Withheld      | Withheld    |
| Monthly Accrual Period for Facilities | 1.84500%      |               |             |

| Distribution Payable of | on Distribution Date |                    |                    |                     |                       |                 |
|-------------------------|----------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|
|                         | Interest Per Cert    | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes          | 76.51                | 387,140.60         | 675.23             | 3,416,663.80        | 751.74                | 3,803,804.40    |
| Class B Notes           |                      |                    | 1,987.66           | 655,927.80          | 1,987.66              | 655,927.80      |
| Class C Notes           |                      |                    | 0.00               | 0.00                | 0.00                  | 0.00            |
| Total                   | 76.51                | 387,140.60         | 2,662.89           | 4,072,591.60        | 2,739.40              | 4,459,732.20    |

| Pool Factors   |                       |                      |
|----------------|-----------------------|----------------------|
|                | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.32146860            | 0.31471630           |
| Class B Notes  | 0.61290640            | 0.59302980           |
| Class C Notes  | 1.00000000            | 1.00000000           |
|                |                       |                      |



#### **Monthly Summary Distribution Details**

| Monthly Cashflow Working Sheet              |            |                  |                      |
|---|------------|------------------|----------------------|
|   |            |                  | Aggregate            |
| FCC + Offset Total                          |            |                  | 696,663.45           |
| Other Income                                |            |                  | 3,249.33             |
| Interest On Collections                     |            |                  | 10,416.92            |
| Available Distribution Amount               |            |                  | 710,329.70           |
| Other Taxes                                 |            |                  | 0.00                 |
| Trustee and Manager Fees                    |            |                  | 6,123.29             |
| Servicing Fee                               |            |                  | 42,463.35            |
| Liquidity Commitment Fee                    |            |                  | 2,301.37             |
| Support Facility                            |            |                  | 132,179.16<br>639.80 |
| FCC Other Creditors                         |            |                  | 639.80<br>27,577.67  |
| Other Expense                               |            |                  | 0.00                 |
| Liquidity Repayment Amount                  |            |                  | 387,140.60           |
| A1 Coupon<br>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                |            |                  | 710,329.70           |
| 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                 |
| Payment Allocation Cascade                  |            |                  |                      |
| <u>.</u>                                    | Due Amount | Available Amount | Paid Amount          |
| Available Distribution Amount               |            |                  | 710,329.70           |
| Principal Draw                              |            |                  | 0.00                 |
| Liquidity Draw                              |            |                  | 0.00                 |
| Extraordinary Expense Draw                  |            |                  | 0.00                 |
| Available Funds                             |            |                  | 710,329.70           |
| Other Taxes                                 | 0.00       | 710,329.70       | 0.00                 |
| Trustee and Manager Fees                    | 6,123.29   | 710,329.70       | 6,123.29             |
| Servicing Fee                               | 42,463.35  | 704,206.41       | 42,463.35            |
| Liquidity Commitment Fee                    | 2,301.37   | 661,743.06       | 2,301.37             |
| Support Facility                            | 132,179.16 | 659,441.69       | 132,179.16           |
| FCC Other Creditors                         | 639.80     | 527,262.53       | 639.80               |

| Available Funds                             |            |            | 710,329.70 |
|---|------------|------------|------------|
| Other Taxes                                 | 0.00       | 710,329.70 | 0.00       |
| Trustee and Manager Fees                    | 6,123.29   | 710,329.70 | 6,123.29   |
| Servicing Fee                               | 42,463.35  | 704,206.41 | 42,463.35  |
| Liquidity Commitment Fee                    | 2,301.37   | 661,743.06 | 2,301.37   |
| Support Facility                            | 132,179.16 | 659,441.69 | 132,179.16 |
| FCC Other Creditors                         | 639.80     | 527,262.53 | 639.80     |
| Other Expense                               | 27,577.67  | 526,622.73 | 27,577.67  |
| Liquidity Repayment Amount                  | 0.00       | 499,045.06 | 0.00       |
| A1 Coupon                                   | 387,140.60 | 499,045.06 | 387,140.60 |
| B Coupon                                    | n/a        | 111,904.46 | n/a        |
| Principal Draw Repayment Amount             | 0.00       | 39,291.26  | 0.00       |
| Principal Charge Off Reimbursement          | 0.00       | 39,291.26  | 0.00       |
| Extraordinary Reserve Draw Repayment Amount | 0.00       | 39,291.26  | 0.00       |
| C Coupon                                    | n/a        | 39,291.26  | n/a        |
| Arranging Fee                               | 0.00       | 0.00       | 0.00       |
|   |            |            |            |

Total Income Carryover Amount 0.00

Total Principal Chargeoff Reimbursement 0.00 Excess Distribution 0.00

Unpaid Facility Int Chg

- Liquidity
- Extraordinary Expense

- Class B Notes
- Class C Notes

0.00

0.00

# 8

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

#### **Monthly Summary Distribution Details**

#### Facilities Outstanding

Liquidity Commitment Facility Limit 7,500,000.00 Beginning Liquidity Commitment Facility 7,500,000.00 Previous Liquidity Facility Draw Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 7,500,000.00 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           | Per Certificate | Aggregate  |
|---|-----------------|------------|
| Class A1 Notes  |                 | 33 - 3     |
| Unpaid Security Coupon (after last distribution date) | 0.00            | 0.00       |
| Interest on Unpaid Security Coupon                    | 0.00            | 0.00       |
| Security Coupon                                       | 76.51           | 387,140.60 |
| Total Coupon  | 76.51           | 387,140.60 |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 387,140.60 |
| Coupon Payable  | 76.51           | 387,140.60 |
| Unnaid 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

Page 3 of 5



### **Monthly Summary Distribution Details**

| Proposition      | Principal Amount  |                    |                |
|--|---|--------------------|----------------|
| pic Report between   100   1   |   |                    | 5,975,602.43   |
| place Petrong broad base his North   1900    |   |                    |                |
| Proposition      |   |                    |                |
| Peligia   Carrier   A 1866   0.00  |   |                    |                |
|  |   |                    | 0.00           |
| Colsion Changes   Colsion Ch   |   |                    | 0.00           |
| Processed Proc   | - Class B Notes   |                    |                |
| Schedule Principal Amount   Schedule Proposer   Schedule Propose   |   |                    |                |
| Ubstandist Principal Amount - Principal Propage Present Reinfursament         2393,542-94           Ubstandist Principal Amount - Reinfursament         3216,187-187           Ubstandist Principal Amount - Reinfursament         321,187-187           Proposit Amount - Reinfursament         402,252-233           Proposit Amount - Reinfursament         321,157-233           Proposit Amount - Reinfursament         321,157-233           Tools Standard Principal Amount - Reinfursament         321,157-233           Tools Standard Principal Amount - Reinfursament         407,252-233           Nat Total Amount - Reinfursament         407,252-233           Nat Total Amount - Reinfursament         600,000           Nat Total Amount - Reinfursament         600,000           Class A Promising Allocation         Certificate Amount         Augusta           Class A Promising Allocation         Certificate Amount         400,000           Class A Promising Allocation         100         0.00           Class A Promising Allocation         100         0.00 <td>Principal Rounding</td> <td></td> <td>2.21</td>  | Principal Rounding  |                    | 2.21           |
| Usach Agent Bernogal Amount - Prolappe Pregaper (amount - Prolappe Pregaper)         2,305,502-60           Usach Agent Bernogal Amount - Prolappe Pregaper (Amount - Prolappe Pregaper)         3,210,107-70           Prograf Amount - Prolappe Amount or Prolappe (Amount Prolappe Amount Prol  | Scheduled Principal Amount  |                    | 331,510.47     |
| Internativation Process Amount in Retains Bordon S. Chargooff Renoturatement   1,40,200,200,200,200,200,200,200,200,200,   |   |                    | 2,393,542.94   |
| Principal Answer for Redraw Section   1,211    |   |                    |                |
| Principal Rounding M   | Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |                    | 3,741,079.70   |
| Total Scheduled Phinopial Anoma'         374(19707)           Principal Scheduled Phinopial Anoma' (in Nose)         33(19)-104           Principal Carlyower Anoma' (in Nose)         47725252           Nat Total Available Phinopial Anoma' (in Nose)         47725252           Principal Allocation         Certificate Anoma'         Apparent           Class A Principal Phinopial Anoma' (in Nose)         0.00           Class A Principal Phinopial Phinopi   | Total Available Principal Amount for Redraw Bonds                     |                    | 4,072,592.38   |
| Total Scheduled Phinopial Anoma'         374(19707)           Principal Scheduled Phinopial Anoma' (in Nose)         33(19)-104           Principal Carlyower Anoma' (in Nose)         47725252           Nat Total Available Phinopial Anoma' (in Nose)         47725252           Principal Allocation         Certificate Anoma'         Apparent           Class A Principal Phinopial Anoma' (in Nose)         0.00           Class A Principal Phinopial Phinopi   | Principal Rounding b/f  |                    | 2.21           |
| Total Schreidund Principal Amount 10 Notes         313 (150 AZ)           Forekous Principal Carpover Amount 10 Notes         4077,582,58           Next Total Available Principal Amount 10 Notes         4072,582,58           Principal Allocation         Certificate Amount         Aggregate           Diseas A Percengal van Septom         60           Class A Principal Payment         167,23         3,416,683,60           Class B Principal Payment         169,27         3,60           Class B Principal Payment         60         0,00           Class S Payment  |   |                    |                |
| Total Available Principal Amount for Notes         4775,9023 Ago           Na Total Available Principal Amount for Notes         4072,9023 Ago           Principal Allocation         Certificate Amount for Notes         4072,9023 Ago           Class A Principal Parternating with Sleptators         9,000 Ago         20,000 Ago           Class AP Principal Payment         195.23         31,400 Ago           Class AP Principal Payment         195.20         30,000 Ago           Class Ce Principal Payment         190.00         60,000 Ago           Class Ce Principal Payment         190.00         60,000 Ago           Class Certain Sprincipal Payment         190.00         60,000 Ago           Class Certain Sprincipal Payment         9,000 Ago         60,000 Ago           Plancipal Losses         9,000 Ago         60,000 Ago         60,000 Ago           Principal Losses         9,000 Ago         60,000 Ago         60  |   |                    | 331,510.47     |
| Ne Principal Daniw         Certificate Amount         4,725,203.00           Principal Allocation         Certificate Amount         4,972,502.00           Class A Pencratage ves Rendom         0.00           Class A Pencratage ves Rendom         1,976,20         3,146,603.00           Class B Principal Payment         1,976,20         3,146,603.00           Class B Principal Payment         1,976,600         600,000           Class B Principal Payment         1,976,600         600,000           Chastandrag Principal - Segiming period         1,976,700         1,976,700           Destination Principal - Registering period         1,976,700         3,975,600,430           See Principal Lossen         1,976,700         3,975,600,430           Principal Losses         1,976,700         3,975,600,430         3,975,600,430           Principal Losses         2         0         0           Principal Losses         2         0         0         0           Principal Losses <td></td> <td></td> <td></td>   |   |                    |                |
| Principal Allocation         Certificate Amount for Notes         Agrogate Amount for Notes           Class A Percentage van Gespchore         67.52.2         0.00           Class A Percentage van Gespchore         67.52.2         0.106.20           Class De Principal Propriett         1.50.75.2         0.106.20           Class Os Principal Propriett         1.50.75.2         0.00           Class Os Principal Propriett         0.00         0.00           Class Os Principal Propriett         0.00         0.00           Class Os Principal Propriett         1.00         0.00           Class Called Agrogation (Section of Principal Propriet P  |   |                    |                |
| Principal Allocation         Certificate Amount         Aggregate           Class A Perioration wis Ostpotown         0.00           Class A Perioration wis Ostpotown         1675.23         .314068438           Class O Perioration Prograph Progregat         1587.62         .625.27.82           Class O Perioration Prograph Prograph         0.00         .00           Principal rounding of         .00         .00           Obstancing Principal - Sequency period         193.730,00.59           Res Principal Lousener Rodow         1,000,10.26           Res Principal Lousener Rodow         0.00           Pure Substitutions         0.00           Classacidations         0.00           Classacidations         0.00           Classacidations         0.00           Principal Louses         0.00           Principal Lougest         0.00           Principal Lougest         0.00           Princ  |   |                    |                |
| Sept A Principal Psymatria   1587 68   1555 27 780   1586 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780   1587 780 780 780 780 780 780 780 780 780 7   | Net Total Available Fillidipal Amount to Notes                        |                    | 1,072,002.00   |
| Case A Principal Psymmen   | Principal Allocation  |                    |                |
| Class A Principal Payment         1,976,52         3,141,665,30         5,552,70         1,000   |   | Certificate Amount |                |
| Class B Principal Psyment         1.987.66         555.927.80           D Class C Principal Psyment         0.00         0.00           Principal Inception of Principal - beginning period         183.738.002.85         183.738.002.85           leas Principal Repayment         9.375.002.45         1.903.012.28           leas Principal Repayment Pedian         1.903.012.28         1.900.00           leas Principal Losses         0.00         0.00           Puls Substitution         0.00         0.00           Quistanding Principal - Closing period         18.906.430.40         0.00           Puls Substitution         0.00         0.00           Puls Substitution         0.00         0.00           Puls Substitution         0.00         0.00           Principal Losses         0.00         0.00           Prin  |   |                    |                |
| Class A Principal Payment       0,000       0,000         Principal rounding of       13,738,200.58       13,738,200.58       13,738,200.58       13,738,200.58       13,738,200.58       13,738,200.58       13,738,200.58       13,738,200.58       13,738,200.58       13,738,200.58       13,738,200.58       13,738,200.58       13,738,200.58       10,000.00 <td< td=""><td>•</td><td></td><td></td></td<>  | •   |                    |                |
| Principal rounding of from particulal - beginning period         183,730,020,50           less Principal Regayment         5,755,022,43           plus Tosal Customer Redaw         1,030,012,25           less Principal Losses         0,00           Puls Substitutions         0,00           Outstanding Principal - Closing period         189,666,830,42           Principal Losses         0,00           Principal Closes         0,00           Principal Closes         0,00           Principal Closes         0,00           Principal Closes         0,00           Principal Chargeoffs         0,00           Principal Chargeoffs         0,00           Principal Chargeoffs         0,00           Principal Chargeoffs         0,00           Principal  |   |                    |                |
| Outstanding Principal Leignining period         133,739,025,024           lass Principal Repayment         5,975,602,43           plus Total Customer Redraw         1,030,012 26           plus Substitutors         0.00           Plus Substitutors         0.00           Vustanding Principal Closing period         188,664,503,42           Principal Losses         -0.00           Principal Losses         0.00           Principal Losses         0.00           Principal Losses         0.00           Principal Draw Amourt - Pool Mortgage Insurance Policy         0.00           Principal Draw Amourt - Fool Mortgage Insurance Policy         0.00           Principal Chargeoff         0.00           Principal Chargeoff         0.00           Principal Chargeoff         0.00           Principal Chargeoffs         0.00           Principal Chargeoffs         0.00           Principal Chargeoff Principal Chargeoffs         0.00           Principal Chargeoff Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00 </td <td>Glass of Intopair ayment</td> <td>0.00</td> <td>0.00</td>  | Glass of Intopair ayment  | 0.00               | 0.00           |
| less Principal Repayment         5.875,602.43           plus Todal Customer Redraw         1.930,102.23           less Principal Losses         0.00           Outstandring Principal - Closing period         189,866,803.42           Principal Losses           Principal Losses           Principal Losses           Principal Losses           Principal Losses         0.00           Principal Charges         0.00           Principal Charges <td< td=""><td>Principal rounding c/f</td><td></td><td>0.78</td></td<>  | Principal rounding c/f  |                    | 0.78           |
| less Principal Repayment         5.875,002 xbg           plus Todal Customer Redraw         1,930,102 zbg           less Principal Losses         0.00           Quistandring Principal - Closing period         189,666,430 zbg           Principal Losses           Principal Losses           Principal Losses           Principal Losses           Principal Losses           Principal Losses         0.00           Principal Charges Insurance Policy         0.00           Principal Charges         0.00           Principal Charges Insurance Policy         0.00           Principal Charges Insurance Poli  | Outstanding Principal - beginning period                              |                    | 193,739,020.59 |
| less Phroipal Losses         0.00           Puis Substitutions         189.666,430.42           Principal Losses   |   |                    |                |
| Pus Substitutions         0.00           Outsdanding Principal Closing period         188,666,430.42           Principal Losses  | plus Total Customer Redraw  |                    | 1,903,012.26   |
| Outstanding Principal Clossing period 188,664,30.42  Principal Losses  Principal Losses  Principal Draw Amount - Pool Mortgage Insurance Policy Principal Draw Amount - Individual Mortgage Insurance Policy Principal Losses Princ | less Principal Losses   |                    | 0.00           |
| Principal Losses         Principal Losses       0.00         Principal Draw Amount - Pool Mortgage Insurance Policy       0.00         Net Principal Draw Amount - Individual Mortgage Insurance Policy       0.00         Net Principal Losses       0.00         Principal Chargeoff       0.00         - Class At Notes       0.00         - Class B Notes       0.00         - Class At Notes       0.00         Beginning Unreimbursed Principal Chargeoffs       0.00         Principal Chargeoff       0.00         Principal Chargeoff Reimbursement       0.00         Ending Unreimbursed Principal Chargeoffs       0.00         Principal Chargeoff       0.00         Principal Chargeoff Principal Chargeoffs       0.00         Principal Chargeoff Principal Chargeoffs       0.00         Principal Chargeoff Reimbursement       0.00         Ending Unreimbursed Principal Chargeoffs       0.00         Ending Unreimbursed Principal Chargeoffs       0.00         Principal Chargeoff Reimbursement       0.00         Ending Unreimbursed Principal Chargeoffs       0.00         Principal Chargeoff Reimbursement       0.00         Ending Unreimbursed Principal Chargeoffs       0.00         Principal Chargeoff Reimburse  | Plus Substitutions  |                    | 0.00           |
| Principal Losses         0.00           Principal Draw Amount - Pool Mortgage Insurance Policy         0.00           Principal Losses         0.00           Net Principal Losses         0.00           Net Principal Losses         0.00           **Class A1 Notes         0.00           - Class A1 Notes         0.00           - Class CR Notes         0.00           **Class CR Notes         0.00           **Beginning Unreimbursed Principal Chargeoffs         0.00           **Principal Chargeoff         0.00           **Principal Chargeoff Reimbursement         0.00           **Inding Unreimbursed Principal Chargeoffs         0.00           **Principal Chargeoff Reimbursement         0.00           **Class R Notes         0.00           **Beginning Unreimbursed Principal Chargeoffs         0.00           **Principal Chargeoff Reimbursement         0.00           **Class R Notes         0.00           **Beginning Unreimbursed Principal Chargeoffs         0.00           **Principal Chargeoff Reimbursement         0.00           **Class C Notes         **Beginning Unreimbursed Principal Chargeoffs         0.00           **Class C Notes         **Beginning Unreimbursed Principal Chargeoffs         0.00           **Class C N  | Outstanding Principal - Closing period                                |                    | 189,666,430.42 |
| 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 B Notes         0.00           Beginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Enginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Enginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.0  | Principal Losses  |                    |                |
| 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 B Notes         0.00           Beginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Enginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Enginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.0  | Principal Losses  |                    | 0.00           |
| Principal Draw Amount - Individual Mortgage Insurance Policy         0.00           Net Principal Losses         0.00           Principal Chargeoff         0.00           - Class A Notes         0.00           - Class B Notes         0.00           - Class C Notes         0.00           Esginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Engining Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00 <td< td=""><td>·</td><td></td><td></td></td<>  | ·   |                    |                |
| Net Principal Losses         0.00           Principal Chargeoff         0.00           - Class At Notes         0.00           - Class C Notes         0.00           Class C Notes           Class At Notes           Beginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Peimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Class C Notes         8           Beginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00   |   |                    |                |
| Principal Chargeoff         0.00           - Class A1 Notes         0.00           - Class B Notes         0.00           Edginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursed Principal Chargeoffs         0.00           Class C Notes         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.00           Principal Chargeoff Reimbursement         0.00  |   |                    |                |
| - Class A Notes         0.00           - Class B Notes         0.00           - Class C Notes         0.00           Class A Notes         - Class C Notes           Beginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Class B Notes         0.00           Beginning Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Peinbursement         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Class C Notes         0.00           Ending Unreimbursed Principal Chargeoffs         0.00           Principal Chargeoff Reimbursement         0.00   |   |                    |                |
| Class A1 Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement   |   |                    | 0.00           |
| Class A1 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Reimbursement Class B Notes Beginning Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement  | - Class B Notes   |                    | 0.00           |
| Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Class B Notes Beginning Unreimbursed Principal Chargeoffs  Class B Notes Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff Reimbursement Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  O.00 Ending Unreimbursed Principal Chargeoffs  Principal Chargeoff Reimbursement  Class C Notes Beginning Unreimbursed Principal Chargeoffs  O.00 Principal Chargeoff Reimbursement  O.00 Principal Chargeoff Reimbursement  O.00 Principal Chargeoff Reimbursement   | - Class C Notes   |                    | 0.00           |
| Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Class B Notes Beginning Unreimbursed Principal Chargeoffs  Class B Notes Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff Reimbursement Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  O.00 Ending Unreimbursed Principal Chargeoffs  Beginning Unreimbursed Principal Chargeoffs  O.00 Principal Chargeoff Reimbursement  | Class A1 Notes  |                    |                |
| Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00  Class B Notes Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00  |   |                    | 0.00           |
| Ending Unreimbursed Principal Chargeoffs  Class B Notes Beginning Unreimbursed Principal Chargeoffs Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs  Class C Notes Beginning Unreimbursed Principal Chargeoffs  Class C Notes Beginning Unreimbursed Principal Chargeoffs  D.00 Principal Chargeoff Reimbursement  Class C Notes Beginning Unreimbursed Principal Chargeoffs  D.00 Principal Chargeoff Reimbursement  D.00 Principal Chargeoff Reimbursement  D.00 Principal Chargeoff Reimbursement   |   |                    | 0.00           |
| Class B Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff O.00 Principal Chargeoff Reimbursement O.00 Ending Unreimbursed Principal Chargeoffs O.00 Ending Unreimbursed Principal Chargeoffs O.00 Class C Notes Beginning Unreimbursed Principal Chargeoffs O.00 Principal Chargeoff O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement O.00 Principal Chargeoff Reimbursement  |   |                    | 0.00           |
| Beginning Unreimbursed Principal Chargeoffs0.00Principal Chargeoff0.00Principal Chargeoff Reimbursement0.00Ending Unreimbursed Principal Chargeoffs0.00Class C NotesSeginning Unreimbursed Principal Chargeoffs0.00Beginning Unreimbursed Principal Chargeoffs0.00Principal Chargeoff0.00Principal Chargeoff Reimbursement0.00   | Ending Unreimbursed Principal Chargeoffs                              |                    | 0.00           |
| Beginning Unreimbursed Principal Chargeoffs0.00Principal Chargeoff0.00Principal Chargeoff Reimbursement0.00Ending Unreimbursed Principal Chargeoffs0.00Class C NotesSeginning Unreimbursed Principal Chargeoffs0.00Beginning Unreimbursed Principal Chargeoffs0.00Principal Chargeoff0.00Principal Chargeoff Reimbursement0.00   | Class B Notes   |                    |                |
| Principal Chargeoff Reimbursement 0.00 Ending Unreimbursed Principal Chargeoffs 0.00  Class C Notes  Beginning Unreimbursed Principal Chargeoffs 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00 Principal Chargeoff Reimbursement 0.00   |   |                    | 0.00           |
| Ending Unreimbursed Principal Chargeoffs 0.00  Class C Notes  Beginning Unreimbursed Principal Chargeoffs 0.00  Principal Chargeoff Reimbursement 0.00  Principal Chargeoff Reimbursement 0.00   | Principal Chargeoff   |                    | 0.00           |
| Class C Notes  Beginning Unreimbursed Principal Chargeoffs  Principal Chargeoff  0.00  Principal Chargeoff Reimbursement  0.00   |   |                    | 0.00           |
| Beginning Unreimbursed Principal Chargeoffs       0.00         Principal Chargeoff       0.00         Principal Chargeoff Reimbursement       0.00   | Ending Unreimbursed Principal Chargeoffs                              |                    | 0.00           |
| Principal Chargeoff         0.00           Principal Chargeoff Reimbursement         0.00  |   |                    |                |
| Principal Chargeoff Reimbursement 0.00   |   |                    |                |
|  |   |                    |                |
| Ending Unreimbursed Principal Chargeoffs 0.00  |   |                    |                |
|  | Ending Unreimbursed Principal Chargeoffs                              |                    | 0.00           |



### **Monthly Summary Distribution Details**

| Investors Balance Outstanding Worksheet                        | Foreign Aggregate | AUD Aggregate                    |
|--|-------------------|----------------------------------|
| Class A1 Notes   |                   |                                  |
| AUD  |                   |                                  |
| Initial Invested Amount Previous Principal Distribution        |                   | 506,000,000.00<br>343,336,888.40 |
| Principal Carryover Amount                                     |                   | 0.00                             |
| Principal Distribution for Current Period                      |                   | 3,416,663.80                     |
| Total Principal Distribution to Date                           |                   | 346,753,552.20                   |
| Beginning Invested Amount                                      |                   | 162,663,111.60                   |
| Ending Invested Amount Unreimbursed Principal Chargeoffs       |                   | 159,246,447.80<br>0.00           |
| Beginning Stated Amount  |                   | 162,663,111.60                   |
| Ending Stated Amount   |                   | 159,246,447.80                   |
| Class B Notes  |                   |                                  |
| AUD<br>Initial Invested Amount                                 |                   | 33,000,000.00                    |
| Previous Principal Distribution                                |                   | 12,774,088.80                    |
| Principal Carryover Amount                                     |                   | 0.00                             |
| Principal Distribution for Current Period                      |                   | 655,927.80                       |
| Total Principal Distribution to Date                           |                   | 13,430,016.60                    |
| Beginning Invested Amount Ending Invested Amount               |                   | 20,225,911.20<br>19,569,983.40   |
| Unreimbursed Principal Chargeoffs                              |                   | 0.00                             |
| Beginning Stated Amount  |                   | 20,225,911.20                    |
| Ending Stated Amount   |                   | 19,569,983.40                    |
| Class C Notes<br>AUD   |                   |                                  |
| Initial Invested Amount  |                   | 11,000,000.00                    |
| Previous Principal Distribution                                |                   | 0.00                             |
| Principal Carryover Amount                                     |                   | 0.00                             |
| Principal Distribution for Current Period                      |                   | 0.00                             |
| Total Principal Distribution to Date Beginning Invested Amount |                   | 0.00<br>11,000,000.00            |
| Ending Invested Amount   |                   | 11,000,000.00                    |
| Unreimbursed Principal Chargeoffs                              |                   | 0.00                             |
| Beginning Stated Amount  |                   | 11,000,000.00                    |
| Ending Stated Amount   |                   | 11,000,000.00                    |
| Average Monthly Percentage                                     |                   |                                  |
| Current Balance of Arrears greater then 60 days                |                   | 2,093,336.60                     |
| Current Outstanding Loan Balance                               |                   | 189,666,430.42                   |
| Average Monthly Percentage                                     |                   | 0.86                             |
| Monthly Percentage - Current Period                            |                   | 1.09                             |
|  |                   | 1.18                             |
| Monthly Percentage Month 2                                     |                   | 0.94                             |
| Monthly Percentage Month 3                                     |                   | 0.75                             |
| Monthly Percentage Month 4                                     |                   |                                  |
| Monthly Percentage Month 5                                     |                   | 0.73                             |
| Monthly Percentage Month 6                                     |                   | 0.76                             |
| Monthly Percentage Month 7                                     |                   | 0.87                             |
| Monthly Percentage Month 8                                     |                   | 0.75                             |
| Monthly Percentage Month 9                                     |                   | 0.59                             |
| Monthly Percentage Month 10                                    |                   | 0.83                             |
| Monthly Percentage Month 11                                    |                   | 0.98                             |
| Monthly Percentage Month 12                                    |                   | 0.84                             |
|  |                   |                                  |