

Reporting Dates						
Pool Closing Date						30 Nov 2017
Pool Notice Date						21 May 2024
Distribution Date						23 May 2024
Collection Start Date						01 Apr 2024
Collection End Date						30 Apr 2024
						30 Api 2024
Collection Days						
Accrual Start Date						23 Apr 2024
Accrual End Date						23 May 2024
Accrual Days						30
Securities on Issue			No. of Certificate	s	Initial Amount	Initial Amount
Class A1 Notes			243,80			AUD 2,438,000,000.00
Class A2 Notes			10,60	0		AUD 106,000,000.00
Class B Notes			5,37			AUD 53,790,000.00
Class C Notes			2,51			AUD 25,180,000.00
Class D Notes			92			AUD 9,270,000.00
Class E Notes			92			AUD 9,280,000.00
Class F Notes			84	8		AUD 8,480,000.00
Pool Size Number of loans at issue			9.674.0	20		
Number of loans at beginning			- / -			
5 5			3,495.0			
Number of loans at end			3,459.0	00		
Losses						
Number of Losses			0.0	00		
Value of Losses			0.0			
Interest Rate for Accrual Period Note			Interest Rat		oupon Margin	Coupon Rate
						•
Class A1 Notes			4.30010		0.90000%	5.20010%
Class A2 Notes			4.30010		1.35000%	5.65010%
Class B Notes			4.30010	%	1.85000%	6.15010%
Class C Notes			4.30010	%	2.35000%	6.65010%
Class D Notes			4.30010	%	3.35000%	7.65010%
Class E Notes			4.30010	%	4.55000%	8.85010%
Class F Notes			4.30010	%	5.75000%	10.05010%
Monthly Accrual Period for Facilities			4.30010	%		
Distribution Develop on Distribution Data						
Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert		Total Amount Per Cert	Total Aggregate
Class A1 Notes	9.26	2,257,588.00	39.60	9,654,480.00	48.86	11,912,068.00
Class A2 Notes	22.34	236,804.00	87.90	931,740.00	110.24	1,168,544.00
Class B Notes	24.32	130,817.28	87.90	472,814.10	112.22	603,631.38
Class C Notes	26.30	66,223.40	87.90	221,332.20	114.20	287,555.60
Class D Notes	30.25	28,041.75	87.90	81,483.30	118.15	109,525.05
Class E Notes	35.00	32,480.00	87.90	81,571.20	122.90	114,051.20
Class F Notes	39.74	33,699.52	87.90	74,539.20	127.64	108,238.72
Total	187.21	2.785.653.95	567.00	11.517.960.00	754.21	14.303.613.95
Pool Factors				Previo	us Distribution	Current Distribution
Class A1 Notes					0.216791000	0.212831000
					0.481174000	0.472384000
Class A2 Notes						
Class A2 Notes					0 481174000	() /77728/000
Class B Notes					0.481174000	0.472384000
Class B Notes Class C Notes					0.481174000	0.472384000
Class B Notes Class C Notes Class D Notes					0.481174000 0.481174000	0.472384000 0.472384000
Class B Notes Class C Notes					0.481174000	0.472384000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			3,341,387.68
Other Income			1,715.44
Interest On Collections			66,138.51
Available Distribution Amount			3,409,241.63
Other Taxes			0.00
Trustee and Manager Fees			18,626.41
Servicing Fee			129,210.03
Liquidity Commitment Fee			4,438.36
Support Facility			-60,240.04
FCC Other Creditors			4,794.94
Other Expense			202.04
Liquidity Repayment Amount			0.00
A1 Coupon			2,257,588.00
A2 Coupon			236,804.00
B Coupon			130,817.28
C Coupon			66,223.40
D Coupon			28,041.75
E Coupon			32,480.00 33,699.52
F Coupon Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
Required Distribution Amount			2,882,685.69
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			
	Due Amount	Available Amount	Paid Amount
		/ (and bio / an o an a	
Available Distribution Amount			3,409,241.63
Principal Draw			3,409,241.63 0.00
Principal Draw Liquidity Draw			3,409,241.63 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			3,409,241.63 0.00 0.00 0.00
Principal Draw Liquidity Draw			3,409,241.63 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			3,409,241.63 0.00 0.00 0.00 3,409,241.63
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	3,409,241.63	3,409,241.63 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			3,409,241.63 0.00 0.00 3,409,241.63 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 18,626.41	3,409,241.63 3,409,241.63	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 18,626.41 129,210.03	3,409,241.63 3,409,241.63 3,390,615.22	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 3,312,209.89	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 3,312,209.89 1,054,621.89	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 3,312,209.89 1,054,621.89 817,817.89	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	0.00 18,626,41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 3,312,209.89 1,054,621.89 817,817.89 687,000.61	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	0.00 18,626,41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 3,312,209.89 1,054,621.89 817,817.89 687,000.61	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon E Coupon	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon E Coupon F Cou	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 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 FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon C Coupon P Coupon P Coupon P Coupon P Coupon	0.00 18,626,41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,2557,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00	3,409,241.63 3,409,241.63 3,390,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 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 FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon E Coupon F Cou	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 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 FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 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 FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Cou	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 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 FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 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 FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 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 FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Cou	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 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 FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon D Coupon D Coupon E Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 33,699.52 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon D Coupon C Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 230,41.75 32,480.00 33,699.52 0.00 0.00 0.00 526,555.94
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon B Coupon C Coupon P Coupon P Coupon P Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00 526,555.94
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon P Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excress Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00 0.00 526,555.94
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 23,6804.00 33,689.52 0.00 0.00 0.00 0.00 526,555.94 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes - Class B Notes - Class C Notes	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00 0.00 526,555.94 0.00 0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon P Coupon F Coupon P Coupon F Coupon F Coupon Total Income Carryover Amount Total Principal Chargeoff Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility In Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class D Notes	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes - Class B Notes - Class C Notes	0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00	3,409,241.63 3,409,241.63 3,290,615.22 3,261,405.19 3,256,966.83 3,317,206.87 3,312,411.93 3,312,209.89 1,054,621.89 817,817.89 687,000.61 620,777.21 592,735.46 560,255.46 526,555.94 526,555.94 526,555.94	3,409,241.63 0.00 0.00 3,409,241.63 0.00 18,626.41 129,210.03 4,438.36 -60,240.04 4,794.94 202.04 0.00 2,257,588.00 236,804.00 130,817.28 66,223.40 28,041.75 32,480.00 33,699.52 0.00 0.00 0.00 0.00 526,555.94 0.00 0



Facilities Outstanding	
Liquidity Commitment Facility Limit	6,000,000.00
Beginning Liquidity Commitment Facility	6,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,000,000.00
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



	Monthly Summary Distribut	ion Details	
Coupon and Prine	cipal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon Total Coupon	9.26 9.26	2,257,588.00 2,257,588.00
		0.20	2,207,000.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon Coupon Payable	9.26	2,257,588.00 2,257,588.00
	Unpaid Security Coupon	5.20	2,237,388.00
Class A2 Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.0
	Security Coupon Total Coupon	22.34 22.34	236,804.00 236,804.00
		22.34	230,804.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon	22.24	236,804.00
	Coupon Payable Unpaid Security Coupon	22.34	236,804.00 0.00
Class B Notes			0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	24.32	130,817.28
	Total Coupon	24.32	130,817.28
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		130,817.28
	Coupon Payable	24.32	130,817.28
Class C Notes	Unpaid Security Coupon		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	26.30	66,223.40
	Total Coupon	26.30	66,223.40
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		66,223.40
	Coupon Payable	26.30	66,223.40
Class D Notes	Unpaid Security Coupon		0.00
Class D Noles	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	30.25	28,041.75
	Total Coupon	30.25	28,041.75
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		28,041.75
	Coupon Payable	30.25	28,041.75
	Unpaid Security Coupon		0.00
Class E Notes	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	35.00	32,480.00
	Total Coupon	35.00	32,480.00
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon		32,480.00
	Coupon Payable	35.00	32,480.00
	Unpaid Security Coupon		0.00
Class F Notes	Uppoid Society Courses (after last distribution date)	2.02	0.00
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
	Security Coupon	39.74	33,699.52
	Total Coupon	39.74	33,699.52
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon Security Coupon		0.00 33,699.52
			JJ.099.52
		39.74	
	Coupon Payable Unpaid Security Coupon	39.74	33,699.52 0.00



Outstanding Principal - Closing period

Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount		
Principal Collection		15,949,050.39
plus Repurchases		337,334.22
less Total Customer Redraw		-4,766,981.49
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 A1 Notes		0.00
- Class A2 Notes		0.00
- Class C Notes		0.00
- Class D Notes		0.00
- Class E Notes		0.00
- Class F Notes		0.00
Principal Rounding		400.04
Scheduled Principal Amount		1,298,000.04
Unscheduled Principal Amount - Principal Prepayment		7,507,639.40
Unscheduled Principal Amount - Full Prepayment		7,480,745.17
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		10,221,403.08
Total Available Principal Amount for Redraw Bonds		11,519,803.16
Principal Rounding b/f		400.04
Total Unscheduled Principal Amount		10,221,403.08
Total Scheduled Principal Amount		1,298,000.04
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		11,519,803.16 0.00
Net Principal Draw Net Total Available Principal Amount for Notes		11,519,803.16
Net Total Available Filincipal Annount for Notes		11,519,605.10
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	39.60	9,654,480.00
Class A2 Principal Payment	87.90	931,740.00
Class B Principal Payment	87.90	472,814.10
Class C Principal Payment	87.90	221,332.20
Class D Principal Payment	87.90	81,483.30
Class E Principal Payment	87.90	81,571.20
Class F Principal Payment	87.90	74,539.20
Principal rounding c/f		1,843.16
Outstanding Principal - beginning period		630,544,945.96
less Principal Repayment		-16,286,384.61
plus Total Customer Redraw		4,766,981.49
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Drinsing Clasing pariod		C10 00E E10 01

619,025,542.84



Principal Losses

Medallion Trust Series 2017-2 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 B Notes	0.00
	- Class C Notes	0.00
	- Class D Notes	0.00
	- Class E Notes	0.00
	- Class F 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 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	Ending Onreinbursed Finicipal Onargeons	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
Class D Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

Investors Balance	Outstanding worksneet	Foreign Aggregate AUD Aggrega
Class A1 Notes		
	AUD Initial Invested Amount	2 429 000 000
	Previous Principal Distribution	2,438,000,000. 1,909,463,542.
	Principal Carryover Amount	0.
	Principal Distribution for Current Period	9,654,480.
	Total Principal Distribution to Date	1,919,118,022.
	Beginning Invested Amount	528,536,458.
	Ending Invested Amount	518,881,978.
	Unreimbursed Principal Chargeoffs	0.
	Beginning Stated Amount	528,536,458.
	Ending Stated Amount	518,881,978.
Class A2 Notes	AUD	
	Initial Invested Amount	106,000,000.
	Previous Principal Distribution	54,995,556.
	Principal Carryover Amount	0.
	Principal Distribution for Current Period	931,740.
	Total Principal Distribution to Date	55,927,296.
	Beginning Invested Amount	51,004,444.
	Ending Invested Amount	50,072,704.
	Unreimbursed Principal Chargeoffs	0.
	Beginning Stated Amount	51,004,444.
	Ending Stated Amount	50,072,704.
Class B Notes	AUD	
	Initial Invested Amount	53,790,000.
	Previous Principal Distribution	27,907,650.
	Principal Carryover Amount	0.
	Principal Distribution for Current Period	472,814.
	Total Principal Distribution to Date	28,380,464
	Beginning Invested Amount	25,882,349.
	Ending Invested Amount	25,409,535.
	Unreimbursed Principal Chargeoffs	0.
	Beginning Stated Amount	25,882,349
	Ending Stated Amount	25,409,535.
Class C Notes	AUD	
	Initial Invested Amount	25,180,000
	Previous Principal Distribution	13,064,038.
	Principal Carryover Amount	0.
	Principal Distribution for Current Period	221,332.
	Total Principal Distribution to Date	13,285,370.
	Beginning Invested Amount	12,115,961.
	Ending Invested Amount	11,894,629.
	Unreimbursed Principal Chargeoffs	0.
	Beginning Stated Amount	12,115,961.
	Ending Stated Amount	11,894,629.
Class D Notes		
	AUD Initial Invested Amount	9.270.000.
	Previous Principal Distribution	4,809,517.
	Principal Carryover Amount Principal Distribution for Current Period	0. 81,483.
	Total Principal Distribution to Date	4,891,000.
	Beginning Invested Amount	4,460,482.
	Ending Invested Amount	4,378,999.
	Unreimbursed Principal Chargeoffs	0.
	Beginning Stated Amount	4,460,482.
	Ending Stated Amount	4,378,999.
Class E Notes	-	
	AUD	
	Initial Invested Amount	9,280,000.
	Previous Principal Distribution	4,814,705.
	Principal Carryover Amount	0.
	Principal Distribution for Current Period	81,571.
	Total Principal Distribution to Date	4,896,276.
	Beginning Invested Amount	4,465,294.
	Ending Invested Amount	4,383,723.
	Unreimbursed Principal Chargeoffs Beginning Stated Amount	0. 4,465,294.
	Ending Stated Amount	4,383,723.
Class F Notes	Linding Clarod / Inclant	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	AUD	
	Initial Invested Amount	8,480,000.
	Previous Principal Distribution	4,399,644.
	Principal Carryover Amount	0.
	Principal Distribution for Current Period	74,539.
	Total Principal Distribution to Date	4,474,183.
	Beginning Invested Amount	4,080,355.
	Ending Invested Amount	4,005,816.
	Unreimbursed Principal Chargeoffs	0.
	Beginning Stated Amount	4,080,355.
	Ending Stated Amount	4,005,816.



Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	6,174,514.21
Current Outstanding Loan Balance	619,025,542.84
Average Monthly Percentage	0.81
Monthly Percentage - Current Period	0.98
Monthly Percentage Month 2	1.04
Monthly Percentage Month 3	0.87
Monthly Percentage Month 4	0.79
Monthly Percentage Month 5	0.72
Monthly Percentage Month 6	0.78
Monthly Percentage Month 7	0.74
Monthly Percentage Month 8	0.89
Monthly Percentage Month 9	0.81
Monthly Percentage Month 10	0.74
Monthly Percentage Month 11	0.81
Monthly Percentage Month 12	0.59