

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date Distribution Date	21 Jun 2018 25 Jun 2018
Collection Start Date Collection End Date	01 May 2018 31 May 2018
Collection Days Accrual Start Date	31 33 May 2019
Accrual End Date	23 May 2018 25 Jun 2018
Accrual Days	33

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	220,800	AUD	2,208,000,000.00
Class A2 Notes	9,360	AUD	93,600,000.00
Class B Notes	4,992	AUD	49,920,000.00
Class C Notes	2,328	AUD	23,280,000.00
Class D Notes	960	AUD	9,600,000.00
Class E Notes	816	AUD	8,160,000.00
Class F Notes	744	AUD	7,440,000.00

Pool Size		
Number of loans at issue	8,588.00	
Number of loans at beginning	7,263.00	
Number of loans at end	7,140.00	
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	1.84000%	0.98000%	2.82000%
Class A2 Notes	1.84000%	1.50000%	3.34000%
Class B Notes	1.84000%	2.05000%	3.89000%
Class C Notes	1.84000%	2.55000%	4.39000%
Class D Notes	1.84000%	3.55000%	5.39000%
Class E Notes	1.84000%	4.65000%	6.49000%
Class F Notes	1.84000%	5.85000%	7.69000%
Monthly Accrual Period for Facilities	1.84000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	20.18	4,455,744.00	179.09	39,543,072.00	199.27	43,998,816.00
Class A2 Notes	30.19	282,578.40	0.00	0.00	30.19	282,578.40
Class B Notes	35.16	175,518.72	0.00	0.00	35.16	175,518.72
Class C Notes	39.69	92,398.32	0.00	0.00	39.69	92,398.32
Class D Notes	48.73	46,780.80	0.00	0.00	48.73	46,780.80
Class E Notes	58.67	47,874.72	0.00	0.00	58.67	47,874.72
Class F Notes	69.52	51,722.88	0.00	0.00	69.52	51,722.88
Total	302.14	5,152,617.84	179.09	39,543,072.00	481.23	44,695,689.84

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.79172700	0.77381800
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashtlow Working Sneet			
FCC + Offset Total			Aggregate 6,824,230.17
Repurchases			0.00
Other Income			43,272.99
Interest On Collections			95,354.41
Available Distribution Amount			6,962,857.57
			0.00
Other Taxes Trustee and Manager Fees			63,186.81
Servicing Fee			438,523.22
Liquidity Commitment Fee			5,695.89
Support Facility			598,985.91
FCC Other Creditors			4,683.00 34.36
Other Expense Liquidity Repayment Amount			0.00
A1 Coupon			4,455,744.00
A2 Coupon			282,578.40
B Coupon			175,518.72
C Coupon D Coupon			92,398.32 46,780.80
E Coupon			47,874.72
F Coupon			51,722.88
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00 0.00
Extraordinary Reserve Draw Repayment Amount Arranging Fee			98,939.31
Attailighting 1 cc			
Required Distribution Amount			6,362,666.34
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement Principal Chargeoff			0.00 0.00
Total Principal Chargeoff Reimbursement Due			0.00
Total Findipal Grangeon Formbaloshion, Bac			
Payment Allocation Cascade			
		Available Amount	Paid Amount
	Due Amount	Available Amount	
Available Distribution Amount	Due Amount	Available Amount	6,962,857.57
Principal Draw	Due Amount	Available Amount	6,962,857.57 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	6,962,857.57
Principal Draw	Due Amount	Available Amount	6,962,857.57 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			6,962,857.57 0.00 0.00 0.00 6,962,857.57
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	6,962,857.57	6,962,857.57 0.00 0.00 0.00 6,962,857.57
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 63,186.81	6,962,857.57 6,962,857.57	6,962,857.57 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 63,186.81 438,523.22	6,962,857.57 6,962,857.57 6,899,670.76	6,962,857.57 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 63,186.81	6,962,857.57 6,962,857.57	6,962,857.57 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 63,186.81 438,523.22 5,695.89	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54	6,962,857.57 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89
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 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,782.74	6,962,857.57 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36
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 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,782.74 5,851,748.38	6,962,857.57 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 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 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 5,851,748.38	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00
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 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 5,851,748.38 1,396,004.38	6,962,857.57 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 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 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 5,851,748.38	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40
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	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,782.74 5,851,748.38 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94	6,962,857.57 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80
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 E Coupon	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72
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 E Coupon F Coupon F Coupon	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88
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 E Coupon F Coupon F Coupon Principal Draw Repayment Amount	0.00 63,186.81 438,523.22 5,696.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00	6,962,857.57 6,962,857.57 6,899,670.76 6,461.147.54 6,455,451.65 5,856,465.74 5,851,782.74 5,851,748.38 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 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 B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,782.74 5,851,748.38 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 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 D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	0.00 63,186.81 438,523.22 5,696.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00	6,962,857.57 6,962,857.57 6,899,670.76 6,461.147.54 6,455,451.65 5,856,465.74 5,851,782.74 5,851,748.38 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 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 E Coupon F Coupo	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 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 B2 Coupon C Coupon C Coupon C Coupon C Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Frincipal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,899,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,742.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 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 B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00 98,939.31
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 E Coupon F Coupo	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 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 D Coupon E Coupon F Coupo	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00 98,939.31
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 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 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00 98,939.31
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 C Coupon D Coupon E Coupon F 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 - Liquidity	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00 98,939.31
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 C Coupon D Coupon E Coupon F 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 Liquidity - Extraordinary Expense	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00 98,939.31
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 C Coupon D Coupon E Coupon F 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 - Liquidity	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00 98,939.31
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 E Coupon F Coupo	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 98,939.31
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 C Coupon D Coupon E Coupon F 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 Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00 98,939.31
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 F Coupo	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00 98,939.31
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 C Coupon D Coupon E Coupon F 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 Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes	0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00	6,962,857.57 6,962,857.57 6,869,670.76 6,461,147.54 6,455,451.65 5,856,465.74 5,851,748.38 1,396,004.38 1,113,425.98 937,907.26 845,508.94 798,728.14 750,853.42 699,130.54 699,130.54 699,130.54	6,962,857.57 0.00 0.00 0.00 0.00 6,962,857.57 0.00 63,186.81 438,523.22 5,695.89 598,985.91 4,683.00 34.36 0.00 4,455,744.00 282,578.40 175,518.72 92,398.32 46,780.80 47,874.72 51,722.88 0.00 0.00 0.00 98,939.31



<u>Facilities Outstanding</u>	
Liquidity Commitment Facility Limit	18,000,000.00
Beginning Liquidity Commitment Facility	18,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	18,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00



Coupon and Principal Distribution Worksheet		
	Per Certificate	Aggregate
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	20.18	4,455,744.00
Total Coupon	20.18	4,455,744.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,455,744.00
Coupon Payable Unpaid Security Coupon	20.18	4,455,744.00 0.00
		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	30.19	282,578.40
Total Coupon	30.19	282,578.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	20.40	282,578.40
Coupon Payable Unpaid Security Coupon	30.19	282,578.40 0.00
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Tetal Coupon	35.16	175,518.72
Total Coupon	35.16	175,518.72
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	35.16	175,518.72 175,518.72
Unpaid Security Coupon	00.10	0.00
Class C 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	39.69 39.69	92,398.32 92,398.32
Total Cosponi	00.00	02,000.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 92,398.32
Coupon Payable	39.69	92,398.32
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 48.73	0.00 46,780.80
Total Coupon	48.73	46,780.80
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		46,780.80
Coupon Payable	48.73	46,780.80
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	58.67	47,874.72
Total Coupon	58.67	47,874.72
Harvid County Course (Alexandric Hartis Harving Anta)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		47,874.72
Coupon Payable	58.67	47,874.72
Unpaid Security Coupon		0.00
Class F Notes Upgaid Society Coupon (after last distribution data)	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	69.52	51,722.88
Total Coupon	69.52	51,722.88
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		51,722.88
Coupon Payable	69.52	51,722.88
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Principal Collection	50,595,336.33
plus Repurchases	0.00
less Total Customer Redraw	-11,051,743.33
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B 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	189.60
Scheduled Principal Amount	3,020,340.76
Unscheduled Principal Amount - Principal Prepayment	16,809,168.94
Unscheduled Principal Amount - Full Prepayment	30,765,826.63
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	36,523,252.24
Total Available Principal Amount for Redraw Bonds	39,543,782.60
Principal Rounding b/f	189.60
Total Unscheduled Principal Amount	36,523,252.24
Total Scheduled Principal Amount	3,020,340.76
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	39,543,782.60
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	39,543,782.60

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	179.09	39,543,072.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00

Principal rounding c/f

1,940,133,026.40 Outstanding Principal - beginning period less Principal Repayment -50,595,336.33 11,051,743.33 plus Total Customer Redraw less Principal Losses 0.00 0.00 Plus Substitutions 1,900,589,433.40 Outstanding Principal - Closing period



Monthly Summary Distribution Details

Principal Losses

Principal Losses	
Principal Loren	0.00
Principal Losses Principal Popul Amount - Real Martegra Incurrence Palicy	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy 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	
Vises A I 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	
Glass Az NUles Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
The state of the s	0.00
Class B Notes	
Reginning 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
Class D Notes	
Glass 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	
Glass E Hotes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Class F Notes	
Glass Fiduces 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		0.000.000.00
Initial Invested Amount Previous Principal Distribution		2,208,000,000.00 459,866,784.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		39,543,072.00
Total Principal Distribution to Date		499,409,856.00
Beginning Invested Amount Ending Invested Amount		1,748,133,216.00 1,708,590,144.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,748,133,216.00
Ending Stated Amount		1,708,590,144.00
Class A2 Notes		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		93,600,000.00 93,600,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		93,600,000.00
Ending Stated Amount		93,600,000.00
Class B Notes		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		49,920,000.00 49,920,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		49,920,000.00
Beginning Stated Amount		49,920,000.00
Ending Stated Amount		49,920,000.00
Class C Notes		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		23,280,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		23,280,000.00 0.00
Beginning Stated Amount		23,280,000.00
Ending Stated Amount		23,280,000.00
Class D Notes		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount Ending Invested Amount		9,600,000.00 9,600,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,600,000.00
Ending Stated Amount		9,600,000.00
Class E Notes		
AUD		0.400.000.00
Initial Invested Amount Previous Principal Distribution		8,160,000.00 0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount Ending Invested Amount		8,160,000.00 8,160,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		8,160,000.00
Ending Stated Amount		8,160,000.00
Class F Notes		
AUD		-
Initial Invested Amount Previous Principal Distribution		7,440,000.00 0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount Ending Invested Amount		7,440,000.00 7,440,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,440,000.00
Ending Stated Amount		7,440,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

6,295,567.56 Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance 1,900,589,433.40 0.13 Average Monthly Percentage Monthly Percentage - Current Period 0.32 0.35 Monthly Percentage Month 2 0.27 Monthly Percentage Month 3 Monthly Percentage Month 4 0.17 0.17 Monthly Percentage Month 5 Monthly Percentage Month 6 0.15 0.06 Monthly Percentage Month 7 0.04 Monthly Percentage Month 8 Monthly Percentage Month 9 0.03 0.02 Monthly Percentage Month 10 Monthly Percentage Month 11 0.00 0.00 Monthly Percentage Month 12