

Reporting Dates Pool Closing Date Pool Notice Date Distribution Date Collection Start Date Collection End Date Collection Days Accrual Start Date Accrual End Date Accrual Days						30 Nov 2017 21 Jun 2023 23 Jun 2023 01 May 2023 31 May 2023 31 23 May 2023 23 Jun 2023 31
Securities on Issue			No. of Certificate	<u>es</u>	Initial Amount	Initial Amount
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes			243,80 10,60 5,37 2,5 <sup>7</sup> 92 92 84	00 79 18 27 28		AUD 2,438,000,000.00 AUD 106,000,000.00 AUD 53,790,000.00 AUD 25,180,000.00 AUD 9,270,000.00 AUD 9,280,000.00 AUD 8,480,000.00
Pool Size Number of loans at issue Number of loans at beginning Number of loans at end			9,674. 4,055. 4,001.	00		
Losses						
Number of Losses Value of Losses				00 00		
Interest Rate for Accrual Period						
Note			Interest Ra	te <u>C</u>	oupon Margin	Coupon Rate
Class A1 Notes			3.81630	%	0.90000%	4.71630%
Class A2 Notes			3.81630		1.35000%	5.16630%
Class B Notes			3.81630		1.85000%	5.66630%
Class C Notes			3.81630		2.35000%	6.16630%
Class D Notes			3.81630		3.35000%	7.16630%
Class E Notes			3.81630		4.55000%	8.36630%
Class F Notes			3.81630	%	5.75000%	9.56630%
Monthly Accrual Period for Facilities 3.81630%						
Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	10.79	2,630,602.00	52.69	12,845,822.00	63.48	15,476,424.00
Class A2 Notes	26.25	278,250.00	116.96	1,239,776.00	143.21	1,518,026.00
Class B Notes	28.79	154,861.41	116.96	629,127.84	145.75	783,989.25
Class C Notes Class D Notes	31.33	78,888.94	116.96	294,505.28	148.29	373,394.22
	36.41	33,752.07	116.96	108,421.92	153.37	142,173.99
Class E Notes Class F Notes	42.51 48.61	39,449.28 41,221.28	116.96 116.96	108,538.88 99,182.08	159.47 165.57	147,988.16 140,403.36
Total	224.69	3,257,024.98	754.45	15,325,374.00	979.14	18,582,398.98
		-,,				
Pool Factors				Previo	us Distribution	Current Distribution
Class A1 Notes					0.269581000	0.264312000
Class A2 Notes					0.598349000	0.586653000
Class B Notes					0.598349000	0.586653000
Class C Notes					0.598349000	0.586653000
Class D Notes					0.598349000	0.586653000
Class E Notes					0.598349000	0.586653000
Class F Notes					0.598349000	0.586653000



Monthly Summary Distribution Details

#### Monthly Cashflow Working Sheet

			Aggregate
FCC + Offset Total			3,594,991.48
Other Income			3,082.25
Interest On Collections			68,579.83
Available Distribution Amount			
Available Distribution Amount Other Taxes			3,666,653.56
Trustee and Manager Fees			0.00 23,988.75
Servicing Fee			166,484.43
Liquidity Commitment Fee			5,732.88
Support Facility			-250,890.40
FCC Other Creditors			3,028.10
Other Expense			49,977.84
Liquidity Repayment Amount			0.00
A1 Coupon			2,630,602.00
A2 Coupon			278,250.00
B Coupon			154,861.41
C Coupon D Coupon			78,888.94 33,752.07
E Coupon			39,449.28
F Coupon			41,221.28
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
Demoired Distribution Amount			0 0FF - ··· - ·
Required Distribution Amount			3,255,346.58
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00 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
Promot Allocation Oceanda			
Payment Allocation Cascade	Due Amount	Available Amount	Paid Amount
Available Distribution Amount		,	3,666,653.56
Principal Draw			0.00
Liquidity Draw			0.00
			0.00
Extraordinary Expense Draw			0.00
Extraordinary Expense Draw Available Funds	0.00	0.000.070.50	0.00 3,666,653.56
Extraordinary Expense Draw Available Funds Other Taxes	0.00 23.988.75	3,666,653.56	0.00 3,666,653.56 0.00
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	23,988.75	3,666,653.56	0.00 3,666,653.56 0.00 23,988.75
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	23,988.75 166,484.43	3,666,653.56 3,642,664.81	0.00 3,666,653.56 0.00 23,988.75 166,484.43
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	23,988.75	3,666,653.56	0.00 3,666,653.56 0.00 23,988.75
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	23,988.75 166,484.43 5,732.88	3,666,653.56 3,642,664.81 3,476,180.38	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	23,988.75 166,484.43 5,732.88 -250,890.40	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40
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	23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00
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	23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 3,668,331.96	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00
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	23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 3,668,331.96 1,037,729.96	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00
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	23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 1,037,729.96 759,479.96	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41
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	23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 1,037,729.96 759,479.96 604,618.55	$\begin{array}{c} 0.00\\ 3,666,653.56\\ 0.00\\ 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 2,630,602.00\\ 2,78,250.00\\ 154,861.41\\ 78,888.94\end{array}$
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	23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 3,668,331.96 1,037,729.96 759,479.96 604,618.55 525,729.61	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 2,630,602.00 154,861.41 78,888.94 33,752.07
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	23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 3,668,331.96 1,037,729.96 759,479.96 604,618.55 525,729.61 491,977.54	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28
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	23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 3,668,331.96 1,037,729.96 759,479.96 604,618.55 525,729.61	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 2,630,602.00 154,861.41 78,888.94 33,752.07
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 E Coupon F Coupon	23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 1,037,729.96 759,479.96 604,618.55 525,729.61 491,977.54 452,528.26	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28
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 F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 1,037,729.96 759,479.96 604,618.55 525,729.61 491,977.54 452,528.26 411,306.98 411,306.98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00
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 C Coupon E Coupon F Coupon F Coupon P Coupon F Coupon	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 1,037,729.96 759,479.96 604,618.55 525,729.61 491,977.54 452,528.26 411,306.98 411,306.98	$\begin{array}{c} 0.00\\ 3,666,653.56\\ 0.00\\ 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ \end{array}$
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 F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	$\begin{array}{c} 0.00\\ 3,666,653.56\\ 0.00\\ 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653.56 3,642,664.81 3,476,180.38 3,470,447.50 3,721,337.90 3,718,309.80 3,668,331.96 1,037,729.96 759,479.96 604,618.55 525,729.61 491,977.54 452,528.26 411,306.98 411,306.98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00
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 F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00
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 Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 0.00
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 Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00
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 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	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 0.00 411,306.98
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 C Coupon E 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	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 411,306.98
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 Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 0.00 411,306.98
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 Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 411,306.98
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 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	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 411,306.98
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 Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 411,306.98
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 F Coupon Principal Draw Repayment Amount 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 - Class A2 Notes	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 0.00 411,306.98
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 C Coupon P Coupon F Coupon P Coupon P Coupon P Coupon F Coupon P Coupon F Coupon Total 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 - Class B Notes	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 411,306.98 0.00 0.00 0.00 0.00
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 C Coupon C Coupon F Coupon F Coupon 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 - Class D Notes - Class E Notes - Class E Notes - Class E Notes	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 0.00 411,306.98 0.000 0.00
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 C Coupon C 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 - Class D Notes	$\begin{array}{c} 23,988.75\\ 166,484.43\\ 5,732.88\\ -250,890.40\\ 3,028.10\\ 49,977.84\\ 0.00\\ 2,630,602.00\\ 278,250.00\\ 154,861.41\\ 78,888.94\\ 33,752.07\\ 39,449.28\\ 41,221.28\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	3,666,653,56 3,642,664.81 3,476,180,38 3,470,447,50 3,721,337,90 3,718,309,80 3,668,331.96 1,037,729,96 759,479,96 604,618.55 525,729,61 491,977,54 452,528,26 411,306,98 411,306,98	0.00 3,666,653.56 0.00 23,988.75 166,484.43 5,732.88 -250,890.40 3,028.10 49,977.84 0.00 2,630,602.00 278,250.00 154,861.41 78,888.94 33,752.07 39,449.28 41,221.28 0.00 0.00 0.00 411,306.98 0.000 0.00



Facilities Outstanding	
Liquidity Commitment Facility Limit	7,500,000.00
Beginning Liquidity Commitment Facility	7,500,000.00
Previous Liquidity Facility Draw	0.00
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



	Monthly Summary Distribution D	etails	
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	10.79	2,630,602.00
	Total Coupon	10.79	2,630,602.00
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon Security Coupon		2,630,602.00
	Coupon Payable	10.79	2,630,602.00
	Unpaid Security Coupon	10.10	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	26.25	278,250.00
	Total Coupon	26.25	278,250.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		278,250.00
	Coupon Payable	26.25	278,250.00
	Unpaid Security Coupon		0.00
Class B Notes	Uppeid Couvity Courses (after last distribution data)	0.00	0.00
	Unpaid Security Coupon (after last distribution date)	0.00 0.00	0.00 0.00
	Interest on Unpaid Security Coupon Security Coupon	28.79	154,861.41
	Total Coupon	28.79	154,861.41
		20.13	134,001.41
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		154,861.41
	Coupon Payable	28.79	154,861.41
Class C Notes	Unpaid Security Coupon		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	31.33	78,888.94
	Total Coupon	31.33	78,888.94
	Unpaid Security Coupon (after last distribution date)		0.00
	Interest on Unpaid Security Coupon		0.00
	Security Coupon Coupon Payable	31.33	78,888.94 78,888.94
	Unpaid Security Coupon	51.55	0.00
Class D 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	36.41	33,752.07
	Total Coupon	36.41	33,752.07
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon		33,752.07
	Coupon Payable	36.41	33,752.07
	Unpaid Security Coupon	00.11	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	42.51	39,449.28
	Total Coupon	42.51	39,449.28
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		39,449.28
	Coupon Payable	42.51	39,449.28
	Unpaid Security Coupon		0.00
Class F Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	48.61	41,221.28
	Total Coupon	48.61	41,221.28
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		41,221.28
	Coupon Payable	48.61	41,221.28
	Unpaid Security Coupon		0.00



Principal Collection		20,337,952.57
lus Repurchases		519,332.28
less Total Customer Redraw		-5,530,343.92
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		508.06
Scheduled Principal Amount		1,566,942.70
Unscheduled Principal Amount - Principal Prepayment		10,402,367.26
Unscheduled Principal Amount - Full Prepayment		8,887,974.89
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		13,759,998.23
		-,,
Total Available Principal Amount for Redraw Bonds		15,327,448.99
Principal Rounding b/f		508.06
Total Unscheduled Principal Amount		13,759,998.23
Total Scheduled Principal Amount		1,566,942.70
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		15,327,448.99
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		15,327,448.99
		,
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Percentage via Stepdown Class A1 Principal Payment	52.69	0.00 12,845,822.00
	52.69 116.96	
Class A1 Principal Payment		12,845,822.00
Class A1 Principal Payment Class A2 Principal Payment	116.96	12,845,822.00 1,239,776.00
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment	116.96 116.96	12,845,822.00 1,239,776.00 629,127.84
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment Class C Principal Payment	116.96 116.96 116.96	12,845,822.00 1,239,776.00 629,127.84 294,505.28
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment Class C Principal Payment Class D Principal Payment	116.96 116.96 116.96 116.96	12,845,822.00 1,239,776.00 629,127.84 294,505.28 108,421.92
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment Class C Principal Payment Class E Principal Payment Class F Principal Payment	116.96 116.96 116.96 116.96 116.96	12,845,822.00 1,239,776.00 629,127.84 294,505.28 108,421.92 108,538.88 99,182.08
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment Class C Principal Payment Class D Principal Payment Class E Principal Payment	116.96 116.96 116.96 116.96 116.96	12,845,822.00 1,239,776.00 629,127.84 294,505.28 108,421.92 108,538.88
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment Class C Principal Payment Class D Principal Payment Class F Principal Payment Principal rounding c/f	116.96 116.96 116.96 116.96 116.96	12,845,822.00 1,239,776.00 629,127.84 294,505.28 108,421.92 108,538.88 99,182.08 2,074.99
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment Class C Principal Payment Class D Principal Payment Class E Principal Payment Class F Principal Payment Principal rounding c/f Outstanding Principal - beginning period	116.96 116.96 116.96 116.96 116.96	12,845,822.00 1,239,776.00 629,127.84 294,505.28 108,421.92 108,538.88 99,182.08 2,074.99 784,087,957.94
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment Class C Principal Payment Class D Principal Payment Class E Principal Payment Class F Principal Payment Principal rounding c/f Outstanding Principal - beginning period less Principal Repayment	116.96 116.96 116.96 116.96 116.96	12,845,822.00 1,239,776.00 629,127.84 294,505.28 108,421.92 108,538.88 99,182.08 2,074.99 784,087,957.94 -20,857,284.85
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment Class C Principal Payment Class D Principal Payment Class E Principal Payment Class F Principal Payment Principal rounding c/f Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw	116.96 116.96 116.96 116.96 116.96	12,845,822.00 1,239,776.00 629,127.84 294,505.28 108,421.92 108,538.88 99,182.08 2,074.99 784,087,957.94 -20,857,284.85 5,530,343.92
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment Class C Principal Payment Class E Principal Payment Class F Principal Payment Class F Principal Payment Principal rounding c/f Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses	116.96 116.96 116.96 116.96 116.96	12,845,822.00 1,239,776.00 629,127.84 294,505.28 108,421.92 108,538.88 99,182.08 2,074.99 784,087,957.94 -20,857,284.85 5,530,343.92 0.00
Class A1 Principal Payment Class A2 Principal Payment Class B Principal Payment Class C Principal Payment Class D Principal Payment Class E Principal Payment Class F Principal Payment Principal rounding c/f Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw	116.96 116.96 116.96 116.96 116.96	12,845,822.00 1,239,776.00 629,127.84 294,505.28 108,421.92 108,538.88 99,182.08 2,074.99 784,087,957.94 -20,857,284.85 5,530,343.92



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 Aggreg
Class A1 Notes		
	AUD	
	Initial Invested Amount	2,438,000,000
	Previous Principal Distribution	1,780,761,522
	Principal Carryover Amount Principal Distribution for Current Period	0 12,845,822
	Total Principal Distribution to Date	1,793,607,344
	Beginning Invested Amount	657,238,478
	Ending Invested Amount	644,392,656
	Unreimbursed Principal Chargeoffs	
	Beginning Stated Amount	657,238,478
	Ending Stated Amount	644,392,656
Class A2 Notes		
	AUD Initial Invested Amount	106,000,000
	Previous Principal Distribution	42,575,006
	Principal Carryover Amount	
	Principal Distribution for Current Period	1,239,776
	Total Principal Distribution to Date	43,814,782
	Beginning Invested Amount	63,424,994
	Ending Invested Amount	62,185,218
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	63,424,994
	Ending Stated Amount	62,185,218
Class B Notes	AUD	
	Initial Invested Amount	53,790,000
	Previous Principal Distribution	21,604,807
	Principal Carryover Amount	0
	Principal Distribution for Current Period	629,127
	Total Principal Distribution to Date	22,233,935
	Beginning Invested Amount	32,185,192
	Ending Invested Amount	31,556,064
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	32,185,192
	Ending Stated Amount	31,556,064
Class C Notes	AUD	
	Initial Invested Amount	25,180,000
	Previous Principal Distribution	10,113,572
	Principal Carryover Amount	0
	Principal Distribution for Current Period	294,505
	Total Principal Distribution to Date	10,408,077
	Beginning Invested Amount	15,066,427
	Ending Invested Amount	14,771,922
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	15,066,427
Class D Notes	Ending Stated Amount	14,771,922
Class D Notes	AUD	
	Initial Invested Amount	9,270,000
	Previous Principal Distribution	3,723,304
	Principal Carryover Amount	0
	Principal Distribution for Current Period	108,421
	Total Principal Distribution to Date	3,831,726
	Beginning Invested Amount	5,546,695
	Ending Invested Amount	5,438,273
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	5,546,695 5,438,273
Class E Notes	Ending Stated Amount	5,436,273
	AUD	
	Initial Invested Amount	9,280,000
	Previous Principal Distribution	3,727,321
	Principal Carryover Amount	0
	Principal Distribution for Current Period	108,538
	Total Principal Distribution to Date	3,835,860
	Beginning Invested Amount	5,552,678
	Ending Invested Amount	5,444,139
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	5,552,678 5,444,139
Class F Notes	Ending Stated Amount	5,444,159
	AUD	
	Initial Invested Amount	8,480,000
	Previous Principal Distribution	3,406,000
	Principal Carryover Amount	0
	Principal Distribution for Current Period	99,182
	Total Principal Distribution to Date	3,505,182
	Beginning Invested Amount	5,073,999
	Ending Invested Amount	4,974,817
	Unreimbursed Principal Chargeoffs	0 5 073 000
	Beginning Stated Amount	5,073,999 4,974,817
	Ending Stated Amount	4,974,817



Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	4,597,573.14
Current Outstanding Loan Balance	768,761,017.01
Average Monthly Percentage	0.46
Monthly Percentage - Current Period	0.59
Monthly Percentage Month 2	0.55
Monthly Percentage Month 3	0.61
Monthly Percentage Month 4	0.55
Monthly Percentage Month 5	0.54
Monthly Percentage Month 6	0.44
Monthly Percentage Month 7	0.42
Monthly Percentage Month 8	0.38
Monthly Percentage Month 9	0.32
Monthly Percentage Month 10	0.36
Monthly Percentage Month 11	0.37
Monthly Percentage Month 12	0.37