

Securities on Issue No. of Certificates Initial Amount Class A1 Notes 243,800 243,800 Class A2 Notes 10,600 243,800 Class B Notes 5,379 243,800 Class C Notes 2,518 2,518	Initial Amount
Class A1 Notes 243,800 Class A2 Notes 10,600 Class B Notes 5,379	
Class C Notes2,518Class D Notes927Class E Notes928Class F Notes848	AUD 2,438,000,000.00 AUD 106,000,000.00 AUD 53,790,000.00 AUD 25,180,000.00 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 9,674.00 Number of loans at beginning 3,770.00 Number of loans at end 3,718.00	
Losses	
Number of Losses 0.00 Value of Losses 0.00	
Interest Rate for Accrual Period	
Note Interest Rate Coupon Margin	Coupon Rate
Class A1 Notes 4.08390% 0.9000%	4.98390%
Class A2 Notes 4.08390% 1.35000% Class B Notes 4.08390% 1.85000%	5.43390% 5.93390%
Class C Notes 4.08390% 2.35000%	6.43390%
Class D Notes 4.08390% 3.35000%	7.43390%
Class E Notes 4.08390% 4.55000%	8.63390%
Class F Notes 4.08390% 5.75000%	9.83390%
Monthly Accrual Period for Facilities 4.08390%	
Distribution Payable on Distribution Date	
Interest Per Cert Interest Aggregate Principal Per Cert Principal Aggregate Total Amount Per Ce	
Class A1 Notes 10.22 2,491,636.00 56.83 13,855,154.00 67.0	
Class A2 Notes 24.75 262,350.00 126.14 1,337,084.00 150.0 Class A2 Notes 27.03 145.304.37 138.14 577.507.06 159.0	
Class B Notes 27.03 145,394.37 126.14 678,507.06 153. Class C Notes 29.31 73,802.58 126.14 317,620.52 155.	
Class D Notes 33.86 31,388.22 126.14 116,931.78 160.0	
Class E Notes 39.33 36,498.24 126.14 117,057.92 165.4	
Class F Notes 44.79 37,981.92 126.14 106,966.72 170.9	
Total 209.29 3,079,051.33 813.67 16,529,322.00 1,022.5	96 19,608,373.33
Pool Factors Previous Distribution	Current Distribution
Class A1 Notes 0.241667000	0.235984000
Class A2 Notes 0.536391000	0.523777000
Class B Notes 0.536391000	0.523777000
	0.523777000
Class C Notes 0.536391000	
Class C Notes 0.536391000 Class D Notes 0.536391000 Class E Notes 0.536391000	0.523777000 0.523777000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			3,549,442.66
Other Income			6,636.84
Interest On Collections			80,420.25
Available Distribution Amount			3,636,499.75
Other Taxes			0.00
Trustee and Manager Fees			21,504.81
Servicing Fee			149,245.54
Liquidity Commitment Fee			4,586.30
Support Facility			-121,879.10
FCC Other Creditors			2,140.24 204.24
Other Expense Liquidity Repayment Amount			0.00
A1 Coupon			2,491,636.00
A2 Coupon			262,350.00
B Coupon			145,394.37
C Coupon			73,802.58
D Coupon			31,388.22
E Coupon			36,498.24 37,981.92
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			3,134,853.36
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
Payment Allocation Cascade			
rayment Allocation Gascade	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,636,499.75
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds		3.636.499.75	0.00 0.00 0.00 3,636,499.75
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 21,504.81	3,636,499.75 3,636,499.75	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00		0.00 0.00 0.00 3,636,499.75 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 21,504.81 149,245.54 4,586.30	3,636,499.75	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 21,504.81 149,245.54 4,586.30 -121,879.10	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10
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	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,566.30 -121,879.10 2,140.24
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 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24
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 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96 3,580,697.72	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 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 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96 3,580,697.72 3,580,697.72	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00
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	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96 3,580,697.72	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ 0.00\\ 21,504.81\\ 149,245.54\\ 4,586.30\\ -121,879.10\\ 2,140.24\\ 204.24\\ 0.00\\ \end{array}$
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 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96 3,580,697.72 3,580,697.72 1,089,061.72	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ \end{array}$
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 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 681,317.35 607,514.77	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ 0.00\\ 21,504.81\\ 149,245.54\\ 4,586.30\\ -121,879.10\\ 2,140.24\\ 204.24\\ 0.00\\ 2,491,636.00\\ 262,350.00\\ 145,394.37\\ 73,802.58\\ 31,388.22\\ \end{array}$
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 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 681,317.35 607,514.77 576,126.55	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ 0.00\\ 21,504.81\\ 149,245.54\\ 4,586.30\\ -121,879.10\\ 2,140.24\\ 204.24\\ 0.00\\ 2,491,636.00\\ 262,350.00\\ 145,394.37\\ 73,802.58\\ 31,388.22\\ 36,498.24\\ \end{array}$
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 E Coupon F Coupon	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92
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 C Coupon C Coupon P Coupon F Coupon P Coupon	$\begin{array}{c} 0.00\\ 21,504.81\\ 149,245.54\\ 4,586.30\\ -121,879.10\\ 2,140.24\\ 204.24\\ 0.00\\ 2,491,636.00\\ 262,350.00\\ 145,394.37\\ 73,802.58\\ 31,388.22\\ 36,498.24\\ 37,981.92\\ 0.00\\ \end{array}$	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96 3,580,697.72 1,089,061.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 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 F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96 3,580,697.72 1,089,061.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 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 C Coupon C Coupon P Coupon F Coupon P Coupon	$\begin{array}{c} 0.00\\ 21,504.81\\ 149,245.54\\ 4,586.30\\ -121,879.10\\ 2,140.24\\ 204.24\\ 0.00\\ 2,491,636.00\\ 262,350.00\\ 145,394.37\\ 73,802.58\\ 31,388.22\\ 36,498.24\\ 37,981.92\\ 0.00\\ \end{array}$	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96 3,580,697.72 1,089,061.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 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 E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96 3,580,697.72 1,089,061.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ \hline\\ 0.00\\ 21,504.81\\ 149,245.54\\ 4,586.30\\ -121,879.10\\ 2,140.24\\ 204.24\\ 0.00\\ 2,491,636.00\\ 262,350.00\\ 145,394.37\\ 73,802.58\\ 31,388.22\\ 36,498.24\\ 37,981.92\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
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 E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,901.96 3,580,697.72 1,089,061.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ \hline\\ 0.00\\ 21,504.81\\ 149,245.54\\ 4,586.30\\ -121,879.10\\ 2,140.24\\ 204.24\\ 0.00\\ 2,491,636.00\\ 262,350.00\\ 145,394.37\\ 73,802.58\\ 31,388.22\\ 36,498.24\\ 37,981.92\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
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 E Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	0.00 0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 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 P Coupon F Cou	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ \end{array}$
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 E 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	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	0.00 0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 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 D Coupon C 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 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ \end{array}$
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 Cou	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ \end{array}$
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 P Tracipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg <td>0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00</td> <td>3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39</td> <td>$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ 0.00\\ 21,504.81\\ 149,245.54\\ 4,586.30\\ -121,879.10\\ 2,140.24\\ 204.24\\ 0.00\\ 2,491,636.00\\ 262,350.00\\ 145,394.37\\ 73,802.58\\ 31,388.22\\ 36,498.24\\ 37,981.92\\ 0.00\\ 0$</td>	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 3,636,499.75\\ 0.00\\ 21,504.81\\ 149,245.54\\ 4,586.30\\ -121,879.10\\ 2,140.24\\ 204.24\\ 0.00\\ 2,491,636.00\\ 262,350.00\\ 145,394.37\\ 73,802.58\\ 31,388.22\\ 36,498.24\\ 37,981.92\\ 0.00\\ 0$
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 B Coupon C Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve 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 Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00 501,646.39
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 Principal Draw Repayment Amount Principal Oraw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve 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 Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 262,350.00 262,350.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00 501,646.39
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 P Coupon P 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	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00 501,646.39
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 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00 501,646.39
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 P Tracipial 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 </td <td>0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00</td> <td>3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39</td> <td>0.00 0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00 0.00 501,646.39 0.00 0.</td>	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	0.00 0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00 0.00 501,646.39 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 P Coupon F Coupon P Coupon P Coupon P Coupon P Coupon F Coupon Total Principal Chargeoff Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class D Notes	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00 501,646.39 0.00 0.00 0.00 0.00 0.00 0.00 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 B Coupon C Coupon P Tracipial 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 </td <td>0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00</td> <td>3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39</td> <td>0.00 0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00 0.00 501,646.39 0.00 0.</td>	0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00	3,636,499.75 3,614,994.94 3,465,749.40 3,461,163.10 3,583,042.20 3,580,697.72 3,580,697.72 1,089,061.72 826,711.72 826,711.72 826,711.72 681,317.35 607,514.77 576,126.55 539,628.31 501,646.39 501,646.39 501,646.39	0.00 0.00 0.00 3,636,499.75 0.00 21,504.81 149,245.54 4,586.30 -121,879.10 2,140.24 204.24 0.00 2,491,636.00 262,350.00 145,394.37 73,802.58 31,388.22 36,498.24 37,981.92 0.00 0.00 0.00 0.00 501,646.39 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



\otimes		Monthly Summary Distribution Details	
Coupon and Prin	cipal Distribution Worksheet	Per Certificate	Aggrogato
Class A1 Notes		Per Certificate	e Aggregate
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	
	Security Coupon Total Coupon	10.22 10.22	
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon Coupon Payable	10.22	
Class A2 Notes	Unpaid Security Coupon		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	
	Interest on Unpaid Security Coupon Security Coupon	0.00 24.75	
	Total Coupon	24.75	
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon		262,350.00
	Coupon Payable Unpaid Security Coupon	24.75	
Class B Notes			0.00
	Unpaid Security Coupon (after last distribution date)	0.00	
	Interest on Unpaid Security Coupon Security Coupon	0.00 27.03	
	Total Coupon	27.03	-
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon Coupon Payable	27.03	145,394.37 3 145,394.37
Class C Notes	Unpaid Security Coupon	21.00	0.00
Class C Notes	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	
	Security Coupon Total Coupon	29.31 29.31	-
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon Security Coupon		0.00 73,802.58
	Coupon Payable	29.31	
Class D Notes	Unpaid Security Coupon		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	
	Interest on Unpaid Security Coupon	0.00	
	Security Coupon Total Coupon	33.80 33.80	
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon Security Coupon		0.00 31,388.22
	Coupon Payable	33.86	
Class E Notes	Unpaid Security Coupon		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	
	Interest on Unpaid Security Coupon Security Coupon	0.00 39.33	
	Total Coupon	39.30	-
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon Security Coupon		0.00 36,498.24
	Coupon Payable	39.33	
Class F Notes	Unpaid Security Coupon		0.00
010001 110100	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	
	Security Coupon Total Coupon	44.79 44.79	-
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon Security Coupon		0.00 37,981.92
	Coupon Payable	44.75	
	Unpaid Security Coupon		0.00



Principal Amount		
Principal Collection		18,853,384.67
plus Repurchases		668,229.67
less Total Customer Redraw		-2,992,077.52
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		674.56
Scheduled Principal Amount		1,375,625.43
Unscheduled Principal Amount - Principal Prepayment		6,827,953.89
Unscheduled Principal Amount - Full Prepayment		11,318,035.02
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		15,153,911.39
Total Available Principal Amount for Redraw Bonds		16,530,211.38
Principal Rounding b/f		674.56
Total Unscheduled Principal Amount		15,153,911.39
Total Scheduled Principal Amount		1,375,625.43
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		16,530,211.38
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		16,530,211.38
Principal Allocation	Certificate Amount	Aggregate
-		
Class A Percentage via Stepdown	50.00	0.00
Class A1 Principal Payment	56.83	13,855,154.00
Class A2 Principal Payment	126.14	1,337,084.00
Class B Principal Payment	126.14	678,507.06
Class C Principal Payment	126.14	317,620.52
Class D Principal Payment	126.14	116,931.78
Class E Principal Payment	126.14	117,057.92
Class F Principal Payment	126.14	106,966.72
Principal rounding c/f		889.38
Outstanding Principal - beginning period		702,898,363.44
less Principal Repayment		-19,521,614.34
plus Total Customer Redraw		2,992,077.52
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		686,368,826.62
Outstanding Philopai - Closing period		000,300,020.02



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	Perinaian Llawimhuran Drianian Chargesta	0.00
	Beginning Unreimbursed Principal Chargeoffs	
	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		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		0.00
	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	e Outstanding Worksneet	Foreign Aggregate AUD) Aggregate
Class A1 Notes			
	AUD Initial Invested Amount	2,499	
			3,000,000.00
	Previous Principal Distribution	1,040	3,815,854.00
	Principal Carryover Amount Principal Distribution for Current Period	13	0.00
	Total Principal Distribution to Date		3,855,154.00 2,671,008.00
	Beginning Invested Amount		9,184,146.00
	Ending Invested Amount		5,328,992.00
	Unreimbursed Principal Chargeoffs	515	0.00
	Beginning Stated Amount	589	9,184,146.00
	Ending Stated Amount		5,328,992.00
Class A2 Notes			.,,
	AUD		
	Initial Invested Amount	106	6,000,000.00
	Previous Principal Distribution	49	9,142,554.00
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		,337,084.00
	Total Principal Distribution to Date),479,638.00
	Beginning Invested Amount		6,857,446.00
	Ending Invested Amount	dd	5,520,362.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		6,857,446.00
Class B Notes	Ending Stated Amount	55	5,520,362.00
Class D Notes	AUD		
	Initial Invested Amount	53	3,790,000.00
	Previous Principal Distribution		4,937,528.11
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		678,507.06
	Total Principal Distribution to Date	25	5,616,035.17
	Beginning Invested Amount	28	3,852,471.89
	Ending Invested Amount	28	3,173,964.83
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	28	3,852,471.89
	Ending Stated Amount	28	3,173,964.83
Class C Notes			
	AUD		400 000 00
	Initial Invested Amount		5,180,000.00
	Previous Principal Distribution		1,673,674.62 0.00
	Principal Carryover Amount		317,620.52
	Principal Distribution for Current Period	11	1,991,295.14
	Total Principal Distribution to Date Beginning Invested Amount		3,506,325.38
	Ending Invested Amount		3,188,704.86
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	13	3,506,325.38
	Ending Stated Amount		3,188,704.86
Class D Notes			.,,.
	AUD		
	Initial Invested Amount	9	9,270,000.00
	Previous Principal Distribution	4	1,297,655.43
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		116,931.78
	Total Principal Distribution to Date		4,414,587.21
	Beginning Invested Amount		1,972,344.57
	Ending Invested Amount	4	1,855,412.79
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		1,972,344.57
	Ending Stated Amount	4	1,855,412.79
Class E Notes	AUD		
	Initial Invested Amount	٥	9,280,000.00
	Previous Principal Distribution		4,302,291.52
	Principal Carryover Amount	4	,302,291.52 0.00
	Principal Distribution for Current Period		0.00
	Total Principal Distribution to Date	Δ	1,419,349.44
	Beginning Invested Amount		1,977,708.48
	Ending Invested Amount		1,860,650.56
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	4	1,977,708.48
	Ending Stated Amount		4,860,650.56
Class F Notes	-		
	AUD		
	Initial Invested Amount		3,480,000.00
	Previous Principal Distribution	3	3,931,404.32
	Principal Carryover Amount		0.00
	Principal Distribution for Current Period		106,966.72
	Total Principal Distribution to Date		1,038,371.04
	Beginning Invested Amount		1,548,595.68
	Ending Invested Amount	4	4,441,628.96
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		1,548,595.68
	Ending Stated Amount	4	1,441,628.96



Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	5,153,061.21
Current Outstanding Loan Balance	686,368,826.62
Average Monthly Percentage	0.64
Monthly Percentage - Current Period	0.74
Monthly Percentage Month 2	0.89
Monthly Percentage Month 3	0.81
Monthly Percentage Month 4	0.74
Monthly Percentage Month 5	0.81
Monthly Percentage Month 6	0.59
Monthly Percentage Month 7	0.55
Monthly Percentage Month 8	0.61
Monthly Percentage Month 9	0.55
Monthly Percentage Month 10	0.54
Monthly Percentage Month 11	0.44
Monthly Percentage Month 12	0.42