

Reporting Dates						
Pool Closing Date						16 Jun 2017
Pool Notice Date						21 Jun 2023
Distribution Date						23 Jun 2023
Collection Start Date						01 May 2023
Collection End Date						31 May 2023
Collection Days						31
Accrual Start Date						23 May 2023
Accrual End Date						23 Jun 2023
Accrual Days						31
Securities on Issue			No. of Certificate	es	Initial Amount	Initial Amount
Class A1 Notes			220,80			AUD 2,208,000,000.00
Class A2 Notes			9,36			AUD 93,600,000.00
Class B Notes			4,99			AUD 49,920,000.00
Class C Notes			2,32			AUD 23,280,000.00
Class D Notes			2,02			AUD 9,600,000.00
Class E Notes			81			AUD 8,160,000.00
Class F Notes			74	4		AUD 7,440,000.00
De el Oier						
Pool Size Number of loans at issue			8,588.	20		
			3,241.			
Number of loans at beginning						
Number of loans at end			3,192.	00		
Losses						
Number of Losses			0.	00		
Value of Losses			0.	00		
Interest Rate for Accrual Period						
Note			Interest Ra	te Ci	oupon Margin	Coupon Rate
						•
Class A1 Notes			3.81630		0.98000%	4.79630%
Class A2 Notes			3.81630		1.50000%	5.31630%
Class B Notes			3.81630	%	2.05000%	5.86630%
Class C Notes			3.81630	%	2.55000%	6.36630%
Class D Notes			3.81630	%	3.55000%	7.36630%
Class E Notes			3.81630	%	4.65000%	8.46630%
Class F Notes			3.81630	%	5.85000%	9.66630%
Monthly Accrual Period for Facilities			3.81630	%		
Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert		Total Amount Per Cert	Total Aggregate
Class A1 Notes	9.90	2,185,920.00	49.21	10,865,568.00	59.11	13,051,488.00
Class A1 Notes Class A2 Notes	9.90 24.19	2,185,920.00 226,418.40			59.11 132.60	13,051,488.00 1,241,136.00
Class A1 Notes	9.90	2,185,920.00	49.21	10,865,568.00	59.11	13,051,488.00
Class A1 Notes Class A2 Notes	9.90 24.19	2,185,920.00 226,418.40	49.21 108.41	10,865,568.00 1,014,717.60	59.11 132.60	13,051,488.00 1,241,136.00
Class A1 Notes Class A2 Notes Class B Notes	9.90 24.19 26.69	2,185,920.00 226,418.40 133,236.48 67,442.16	49.21 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48	59.11 132.60 135.10	13,051,488.00 1,241,136.00 674,419.20 319,820.64
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes	9.90 24.19 26.69 28.97 33.52	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20	49.21 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60	59.11 132.60 135.10 137.38 141.93	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80
Class A1 Notes Class A2 Notes Class B Notes Class C Notes	9.90 24.19 26.69 28.97	2,185,920.00 226,418.40 133,236.48 67,442.16	49.21 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48	59.11 132.60 135.10 137.38	13,051,488.00 1,241,136.00 674,419.20 319,820.64
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes	9.90 24.19 26.69 28.97 33.52 38.52	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32	49.21 108.41 108.41 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60 88,462.56	59.11 132.60 135.10 137.38 141.93 146.93	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80 119,894.88
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total	9.90 24.19 26.69 28.97 33.52 38.52 43.98	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12	49.21 108.41 108.41 108.41 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60 88,462.56 80,657.04	59.11 132.60 135.10 137.38 141.93 146.93 152.39	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80 119,894.88 113,378.16
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes	9.90 24.19 26.69 28.97 33.52 38.52 43.98	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12	49.21 108.41 108.41 108.41 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60 88,462.56 80,657.04 12,947,040.00	59.11 132.60 135.10 137.38 141.93 146.93 152.39	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80 119,894.88 113,378.16
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total	9.90 24.19 26.69 28.97 33.52 38.52 43.98	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12	49.21 108.41 108.41 108.41 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60 88,462.56 80,657.04 12,947,040.00 Previou	59.11 132.60 135.10 137.38 141.93 146.93 152.39 905.44	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80 119,894.88 113,378.16 15,656,389.68
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total Pool Factors	9.90 24.19 26.69 28.97 33.52 38.52 43.98	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12	49.21 108.41 108.41 108.41 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60 88,462.56 80,657.04 12,947,040.00 <u>Previou</u>	59.11 132.60 135.10 137.38 141.93 146.93 152.39 905.44 us Distribution	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80 119,894.88 113,378.16 <u>15,656,389.68</u> <u>Current Distribution</u> 0.238285000
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes	9.90 24.19 26.69 28.97 33.52 38.52 43.98	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12	49.21 108.41 108.41 108.41 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60 88,462.56 80,657.04 12,947,040.00 <u>Previou</u>	59.11 132.60 135.10 137.38 141.93 146.93 152.39 905.44 <u>IS Distribution</u> 0.243206000	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80 119,894.88 113,378.16 <u>15,656,389.68</u> <u>Current Distribution</u> 0.238285000 0.524967000
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class E Notes Class F Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes	9.90 24.19 26.69 28.97 33.52 38.52 43.98	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12	49.21 108.41 108.41 108.41 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60 88,462.56 80,657.04 12,947,040.00 Previou	59.11 132.60 135.10 137.38 141.93 146.93 152.39 905.44 <u>Is Distribution</u> 0.243206000 0.535808000	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80 119,894.88 113,378.16 <u>15,656,389.68</u> Current Distribution 0.238285000 0.524967000
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class E Notes Class F Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes	9.90 24.19 26.69 28.97 33.52 38.52 43.98	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12	49.21 108.41 108.41 108.41 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60 88,462.56 80,657.04 12,947,040.00	59.11 132.60 135.10 137.38 141.93 146.93 152.39 905.44 <u>Is Distribution</u> 0.243206000 0.535808000 0.535808000 0.535808000	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80 119,894.88 113,378.16 <u>15,656,389.68</u> <u>Current Distribution</u> 0.524967000 0.524967000
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class D Notes	9.90 24.19 26.69 28.97 33.52 38.52 43.98	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12	49.21 108.41 108.41 108.41 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60 88,462.56 80,657.04 12,947,040.00	59.11 132.60 135.10 137.38 141.93 146.93 152.39 905.44 <u>s Distribution</u> 0.243206000 0.535808000 0.535808000 0.535808000 0.535808000	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80 119,894.88 113,378.16 <u>15,656,389.68</u> <u>Current Distribution</u> 0.524967000 0.524967000 0.524967000
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class E Notes Class F Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes	9.90 24.19 26.69 28.97 33.52 38.52 43.98	2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12	49.21 108.41 108.41 108.41 108.41 108.41 108.41 108.41	10,865,568.00 1,014,717.60 541,182.72 252,378.48 104,073.60 88,462.56 80,657.04 12,947,040.00 Previou	59.11 132.60 135.10 137.38 141.93 146.93 152.39 905.44 <u>Is Distribution</u> 0.243206000 0.535808000 0.535808000 0.535808000	13,051,488.00 1,241,136.00 674,419.20 319,820.64 136,252.80 119,894.88 113,378.16 15,656,389.68 Current Distribution 0.524967000 0.524967000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			3,025,427.04
Other Income			1,508.10
Interest On Collections			57,632.96
Available Distribution Amount			2 004 500 40
Available Distribution Amount			3,084,568.10
Other Taxes			0.00 19,576.60
Trustee and Manager Fees Servicing Fee			135,863.15
Liquidity Commitment Fee			4,586.30
Support Facility			-160,972.64
FCC Other Creditors			3,599.61
Other Expense			49,984.24
Liquidity Repayment Amount			0.00
A1 Coupon			2,185,920.00
A2 Coupon			226,418.40
B Coupon			133,236.48
C Coupon			67,442.16
D Coupon			32,179.20
E Coupon			31,432.32
F Coupon Driveiral Draw Descument Amount			32,721.12 0.00
Principal Draw Repayment Amount Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
			0.00
Required Distribution Amount			2,761,986.94
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,084,568.10
Principal Draw			0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw Available Funds	0.00	3 084 568 10	0.00 0.00 3,084,568.10
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 19.576.60	3,084,568.10 3.084.568.10	0.00 0.00 3,084,568.10 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 19,576.60 135,863.15	3,084,568.10 3,084,568.10 3,064,991.50	0.00 0.00 3,084,568.10
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	19,576.60	3,084,568.10	0.00 0.00 3,084,568.10 0.00 19,576.60
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	19,576.60 135,863.15	3,084,568.10 3,064,991.50	0.00 0.00 3,084,568.10 0.00 19,576.60 135,863.15
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	19,576.60 135,863.15 4,586.30	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69	0.00 0.00 3,084,568.10 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61
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	19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08	0.00 0.00 3,084,568.10 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24
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	19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84	0.00 0.00 3,084,568.10 0.00 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00
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	19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84 3,031,930.84	0.00 0.00 3,084,568.10 0.00 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00
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	19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00 226,418.40	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84 3,031,930.84 846,010.84	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
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	19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00 226,418.40 133,236.48	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84 3,031,930.84 846,010.84 619,592.44	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
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	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84 846,010.84 619,592.44 486,355.96	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
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	$19,576.60\\ 135,863.15\\ 4,586.30\\ -160,972.64\\ 3,599.61\\ 49,984.24\\ 0.00\\ 2,185,920.00\\ 226,418.40\\ 133,236.48\\ 67,442.16\\ 32,179.20\\$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon D Coupon E Coupon	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60	$\begin{array}{c} 0.00\\ 0.00\\ 3.084,568.10\\ \end{array}$
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	$19,576.60\\ 135,863.15\\ 4,586.30\\ -160,972.64\\ 3,599.61\\ 49,984.24\\ 0.00\\ 2,185,920.00\\ 226,418.40\\ 133,236.48\\ 67,442.16\\ 32,179.20\\$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,915.08 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
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	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60	$\begin{array}{c} 0.00\\ 0.00\\ 3.084,568.10\\ \end{array}$
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 F Coupon Principal Draw Repayment Amount	19,576.60 $135,863.15$ $4,586.30$ $-160,972.64$ $3,599.61$ $49,984.24$ 0.00 $2,185,920.00$ $226,418.40$ $133,236.48$ $67,442.16$ $32,179.20$ $31,432.32$ $32,721.12$ 0.00	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
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 C Coupon E Coupon F Coupon P Coupon P Coupon	19,576.60 $135,863.15$ $4,586.30$ $-160,972.64$ $3,599.61$ $49,984.24$ 0.00 $2,185,920.00$ $226,418.40$ $133,236.48$ $67,442.16$ $32,179.20$ $31,432.32$ $32,721.12$ 0.00 0.00	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
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 Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,081,915.08 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
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 C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	$\begin{array}{c} 0.00\\ 0.00\\ 3.084,568.10\\ \end{array}$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
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 C Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	$\begin{array}{c} 0.00\\ 0.00\\ 3.084,568.10\\ \end{array}$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
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 B 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 Total Principal Chargeoff Reimbursement Excess Distribution	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	$\begin{array}{c} 0.00\\ 0.00\\ 3,084,568.10\\ \end{array}$
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	$\begin{array}{c} 0.00\\ 0.00\\ 3.084,568.10\\ \hline \\ 0.00\\ 19.576.60\\ 135,863.15\\ 4.586.30\\ -160.972.64\\ 3.599.61\\ 49.984.24\\ 0.00\\ 2.185,920.00\\ 226,418.40\\ 133,236.48\\ 67,442.16\\ 32,179.20\\ 31,432.32\\ 32,721.12\\ 0.00\\ $
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 D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	0.00 0.00 3,084,568.10 0.00 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12 0.00 0.00 0.00 322,581.16
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 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	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	0.00 0.00 3,084,568.10 0.00 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12 0.00 0.00 0.00 322,581.16
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 D Coupon F Coupon F Coupon Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Cotal Principal Chargeoff 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	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	0.00 0.00 3,084,568.10 0.00 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,771.12 0.00 0.00 0.00 322,581.16
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon D Coupon E Coupon P Coupon F Coupon P Coupon P Coupon P Coupon P Coupon F Coupon P Coupon F Coupon Total 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	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	0.00 0.00 3,084,568.10 0.00 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12 0.00 0.00 0.00 322,581.16 0.00 0.00 0.00 0.00
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 C Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	0.00 0.00 3,084,568.10 0.00 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12 0.00 0.00 0.00 322,581.16
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class C Notes - Class D Notes	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	0.00 0.00 3,084,568.10 0.00 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12 0.00 0.00 0.00 0.00 322,581.16
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 C Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	$19,576.60\\135,863.15\\4,586.30\\-160,972.64\\3,599.61\\49,984.24\\0.00\\2,185,920.00\\226,418.40\\133,236.48\\67,442.16\\32,179.20\\31,432.32\\32,721.12\\0.00\\0.00\\0.00$	3,084,568.10 3,064,991.50 2,929,128.35 2,924,542.05 3,085,514.69 3,031,930.84 3,031,930.84 846,010.84 619,592.44 486,355.96 418,913.80 386,734.60 355,302.28 322,581.16 322,581.16 322,581.16 322,581.16	0.00 0.00 3,084,568.10 0.00 19,576.60 135,863.15 4,586.30 -160,972.64 3,599.61 49,984.24 0.00 2,185,920.00 226,418.40 133,236.48 67,442.16 32,179.20 31,432.32 32,721.12 0.00 0.00 0.00 322,581.16

Page 2 of 8



Facilities Outstanding	
Liquidity Commitment Facility Limit	6,000,000.00
Beginning Liquidity Commitment Facility	6,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00



	Monthly Summary Di	stribution Details	
Coupon and Prine	cipal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon Security Coupon	0.00 9.90	2,185,920.00
	Total Coupon	9.90	2,185,920.00
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon		2,185,920.00
	Coupon Payable	9.90	2,185,920.00
	Unpaid Security Coupon		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	24.19	226,418.40
	Total Coupon	24.19	226,418.40
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		226,418.40
	Coupon Payable Unpaid Security Coupon	24.19	226,418.40 0.00
Class B Notes	onpaid decurity obupon		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	26.69 26.69	133,236.48
	Total Coupon	26.69	133,236.48
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon Coupon Payable	26.69	133,236.48 133,236.48
	Unpaid Security Coupon	20.09	0.00
Class C Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon Security Coupon	0.00 28.97	0.00 67,442.16
	Total Coupon	28.97	67,442.16
			- ,
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon Security Coupon		0.00 67,442.16
	Coupon Payable	28.97	67,442.16
	Unpaid Security Coupon		0.00
Class D Notes			
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00
	Security Coupon	33.52	32,179.20
	Total Coupon	33.52	32,179.20
	Unacid Coouries Courses (offer last distribution date)		
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon		32,179.20
	Coupon Payable	33.52	32,179.20
Class E Notes	Unpaid Security Coupon		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	38.52	31,432.32
	Total Coupon	38.52	31,432.32
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon	20.52	31,432.32
	Coupon Payable Unpaid Security Coupon	38.52	31,432.32 0.00
Class F Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00 43.98	0.00 32,721.12
	Security Coupon Total Coupon	43.98 43.98	32,721.12
	······································		02,12112
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon Coupon Payable	43.98	32,721.12 32,721.12
	Unpaid Security Coupon	-0.00	0.00
	. , , ,		



Principal Amount		
Principal Collection		16,323,949.60
plus Repurchases		734,435.19
less Total Customer Redraw		-4,113,135.91
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		2,355.25
Only added Defensional Amount		4 040 070 74
Scheduled Principal Amount		1,218,373.71
Unscheduled Principal Amount - Principal Prepayment		9,374,659.56
Unscheduled Principal Amount - Full Prepayment		6,465,351.52
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		11,726,875.17
Total Available Principal Amount for Redraw Bonds		12,947,604.13
		12,041,004.10
Principal Rounding b/f		2.355.25
Total Unscheduled Principal Amount		11,726,875.17
Total Scheduled Principal Amount		1,218,373.71
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		12,947,604.13
		12,947,004.13
Net Principal Draw		
Net Total Available Principal Amount for Notes		12,947,604.13
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	49.21	10,865,568.00
Class A2 Principal Payment	108.41	1,014,717.60
Class B Principal Payment	108.41	541,182.72
Class C Principal Payment	108.41	252,378.48
Class D Principal Payment	108.41	104,073.60
Class E Principal Payment	108.41	88,462.56
	108.41	80,657.04
Class F Principal Payment	108.41	80,657.04
Principal rounding c/f		564.13
Outstanding Principal - beginning period		639,871,628.75
less Principal Repayment		-17,058,384.79
plus Total Customer Redraw		4,113,135.91
less Principal Losses		0.00
Plus Substitutions		0.00
Plus Substitutions Outstanding Principal - Closing period		0.00 626,926,379.87



Principal Losses

Medallion Trust Series 2017-1 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	Designing Handlehunged Driveland Charge offe	0.00
	Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff	0.00 0.00
	Principal Chargeoff Reimbursement	0.00
		0.00
Class B Notes	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		
	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
		0.00
	Principal Chargeoff	
	Principal Chargeoff Reimbursement	0.00 0.00
	Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

Investors Balance	e Outstanding worksneet	Foreign Aggregate AUD Aggregat
Class A1 Notes		
	AUD Initial Invested Amount	
	Previous Principal Distribution	2,208,000,000.0 1,671,001,152.0
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	10,865,568.0
	Total Principal Distribution to Date	1,681,866,720.0
	Beginning Invested Amount	536,998,848.0
	Ending Invested Amount	526,133,280.0
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	536,998,848.0
Class A2 Notes	Ending Stated Amount	526,133,280.0
	AUD	
	Initial Invested Amount	93,600,000.0
	Previous Principal Distribution	43,448,371.2
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	1,014,717.6 44,463,088.8
	Total Principal Distribution to Date Beginning Invested Amount	50,151,628.8
	Ending Invested Amount	49,136,911.2
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	50,151,628.8
	Ending Stated Amount	49,136,911.2
Class B Notes	AUD	
	Initial Invested Amount	49,920,000.0
	Previous Principal Distribution	43,320,0000
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	541,182.7
	Total Principal Distribution to Date	23,713,647.3
	Beginning Invested Amount	26,747,535.3
	Ending Invested Amount	26,206,352.6
	Unreimbursed Principal Chargeoffs	0.0 26.747.535.3
	Beginning Stated Amount Ending Stated Amount	26,747,535.3 26,206,352.6
Class C Notes		
	AUD	
	Initial Invested Amount	23,280,000.0
	Previous Principal Distribution	10,806,389.7
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period Total Principal Distribution to Date	252,378.4 11.058.768.2
	Beginning Invested Amount	12,473,610.2
	Ending Invested Amount	12,221,231.7
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	12,473,610.2
	Ending Stated Amount	12,221,231.7
Class D Notes	AUD	
	Initial Invested Amount	9,600,000.0
	Previous Principal Distribution	4,456,243.2
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	104,073.6
	Total Principal Distribution to Date	4,560,316.8
	Beginning Invested Amount	5,143,756.8
	Ending Invested Amount	5,039,683.2
	Unreimbursed Principal Chargeoffs	0.0 5,143,756.8
	Beginning Stated Amount Ending Stated Amount	5,143,736.5 5,039,683.2
Class E Notes		0,003,003.2
	AUD	
	Initial Invested Amount	8,160,000.0
	Previous Principal Distribution	3,787,806.7
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	88,462.5 3.876.269.2
	Total Principal Distribution to Date Beginning Invested Amount	4,372,193.2
	Ending Invested Amount	4,283,730.7
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	4,372,193.2
	Ending Stated Amount	4,283,730.7
Class F Notes	AUD	
	Initial Invested Amount	7,440,000.0
	Previous Principal Distribution	7,440,000.0 3,453,588.4
	Principal Carryover Amount	0.0
	Principal Distribution for Current Period	80,657.0
	Total Principal Distribution to Date	3,534,245.5
	Beginning Invested Amount	3,986,411.5
	Ending Invested Amount	3,905,754.4
	Unreimbursed Principal Chargeoffs	0.0
	Beginning Stated Amount	3,986,411.5
	Ending Stated Amount	3,905,754.4



Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	3,377,653.76
Current Outstanding Loan Balance	626,926,379.87
Average Monthly Percentage	0.60
Monthly Percentage - Current Period	0.53
Monthly Percentage Month 2	0.49
Monthly Percentage Month 3	0.60
Monthly Percentage Month 4	0.88
Monthly Percentage Month 5	0.78
Monthly Percentage Month 6	0.58
Monthly Percentage Month 7	0.61
Monthly Percentage Month 8	0.44
Monthly Percentage Month 9	0.46
Monthly Percentage Month 10	0.53
Monthly Percentage Month 11	0.65
Monthly Percentage Month 12	0.63