

Reporting Dates						
Pool Closing Date						16 Jun 2017
Pool Notice Date						21 Nov 2023
Distribution Date						23 Nov 2023
Collection Start Date						01 Oct 2023
Collection End Date						31 Oct 2023
Collection Days						31
Accrual Start Date						23 Oct 2023
Accrual End Date						23 Nov 2023
Accrual Days						31
Securities on Issue			No. of Certificate	is I	nitial Amount	Initial Amount
Class A1 Notes			220,80			AUD 2,208,000,000.00
Class A2 Notes			9,36	0		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			96			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 Oine						
Pool Size Number of loans at issue			8,588.0	20		
Number of loans at beginning			3,010.0			
Number of loans at end			2,979.0	JU		
Losses						
Number of Losses			1.0	00		
Value of Losses			22,304.0	68		
Interest Rate for Accrual Period						
Note			Interest Rat	te Co	oupon Margin	Coupon Rate
Class A1 Notes			4.08390		0.98000%	5.06390%
Class A2 Notes			4.08390		1.50000%	5.58390%
Class B Notes			4.08390		2.05000%	6.13390%
Class C Notes			4.08390	%	2.55000%	6.63390%
Class D Notes			4.08390	%	3.55000%	7.63390%
Class E Notes			4.08390	%	4.65000%	8.73390%
Class F Notes			4.08390	%	5.85000%	9.93390%
Monthly Accrual Period for Facilities			4.08390	%		
			4.08390	%		
Monthly Accrual Period for Facilities Distribution Payable on Distribution Date					Total Amount Day Cart	Total Assessments
Distribution Payable on Distribution Date	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Distribution Payable on Distribution Date	9.38	2,071,104.00	Principal Per Cert 39.44	Principal Aggregate 8,708,352.00	48.82	10,779,456.00
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes	9.38 22.80	2,071,104.00 213,408.00	Principal Per Cert 39.44 86.89	Principal Aggregate 8,708,352.00 813,290.40	48.82 109.69	10,779,456.00 1,026,698.40
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes	9.38 22.80 25.04	2,071,104.00 213,408.00 124,999.68	Principal Per Cert 39.44	Principal Aggregate 8,708,352.00 813,290.40 433,754.88	48.82 109.69 111.93	10,779,456.00 1,026,698.40 558,754.56
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes	9.38 22.80	2,071,104.00 213,408.00	Principal Per Cert 39.44 86.89	Principal Aggregate 8,708,352.00 813,290.40	48.82 109.69	10,779,456.00 1,026,698.40
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes	9.38 22.80 25.04	2,071,104.00 213,408.00 124,999.68	Principal Per Cert 39.44 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88	48.82 109.69 111.93	10,779,456.00 1,026,698.40 558,754.56
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes	9.38 22.80 25.04 27.09	2,071,104.00 213,408.00 124,999.68 63,065.52	Principal Per Cert 39.44 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92	48.82 109.69 111.93 113.98	10,779,456.00 1,026,698.40 558,754.56 265,345.44
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes	9.38 22.80 25.04 27.09 31.17	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40	48.82 109.69 111.93 113.98 118.06	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class E Notes	9.38 22.80 25.04 27.09 31.17 35.66	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40 70,902.24	48.82 109.69 111.93 113.98 118.06 122.55	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60 100,000.80
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes	9.38 22.80 25.04 27.09 31.17 35.66 40.56	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40 70,902.24 64,646.16	48.82 109.69 111.93 113.98 118.06 122.55 127.45	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60 100,000.80 94,822.80
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total Pool Factors	9.38 22.80 25.04 27.09 31.17 35.66 40.56	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40 70,902.24 64,646.16 10,376,640.00 Previou	48.82 109.69 111.93 113.98 118.06 122.55 127.45 752.48 s Distribution	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60 100,000.80 94,822.80 12,938,415.60 Current Distribution
Distribution Payable on Distribution Date 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	9.38 22.80 25.04 27.09 31.17 35.66 40.56	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40 70,902.24 64,646.16 10,376,640.00 Previou	48.82 109.69 111.93 113.98 118.06 122.55 127.45 752.48 <u>s Distribution</u> 0.218243000	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60 100,000.80 94,822.80 12,938,415.60 Current Distribution 0.214299000
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Total Pool Factors	9.38 22.80 25.04 27.09 31.17 35.66 40.56	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40 70,902.24 64,646.16 10,376,640.00 Previou	48.82 109.69 111.93 113.98 118.06 122.55 127.45 752.48 s Distribution	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60 100,000.80 94,822.80 12,938,415.60 Current Distribution
Distribution Payable on Distribution Date 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	9.38 22.80 25.04 27.09 31.17 35.66 40.56	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40 70,902.24 64,646.16 10,376,640.00 Previou	48.82 109.69 111.93 113.98 118.06 122.55 127.45 752.48 <u>s Distribution</u> 0.218243000	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60 100,000.80 94,822.80 12,938,415.60 Current Distribution 0.214299000
Distribution Payable on Distribution Date 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	9.38 22.80 25.04 27.09 31.17 35.66 40.56	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40 70,902.24 64,646.16 10,376,640.00 Previou	48.82 109.69 111.93 113.98 118.06 122.55 127.45 752.48 <u>s Distribution</u> 0.218243000 0.480809000	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60 100,000.80 94,822.80 12,938,415.60 Current Distribution 0.214299000 0.472120000
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class B Notes Class C Notes C C	9.38 22.80 25.04 27.09 31.17 35.66 40.56	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40 70,902.24 64,646.16 10,376,640.00 Previou	48.82 109.69 111.93 113.98 118.06 122.55 127.45 752.48 <u>5 Distribution</u> 0.218243000 0.480809000 0.480809000 0.480809000	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60 100,000.80 94,822.80 12,938,415.60 Current Distribution 0.214299000 0.472120000 0.472120000
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class D	9.38 22.80 25.04 27.09 31.17 35.66 40.56	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40 70,902.24 64,646.16 10,376,640.00 Previou	48.82 109.69 111.93 113.98 118.06 122.55 127.45 752.48 <u>s Distribution</u> 0.218243000 0.480809000 0.480809000 0.480809000 0.480809000	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60 100,000.80 94,822.80 12,938,415.60 0.472120000 0.472120000 0.472120000 0.472120000
Distribution Payable on Distribution Date Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class B Notes Class C Notes C C	9.38 22.80 25.04 27.09 31.17 35.66 40.56	2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	Principal Per Cert 39.44 86.89 86.89 86.89 86.89 86.89 86.89 86.89	Principal Aggregate 8,708,352.00 813,290.40 433,754.88 202,279.92 83,414.40 70,902.24 64,646.16 10,376,640.00 Previou	48.82 109.69 111.93 113.98 118.06 122.55 127.45 752.48 <u>5 Distribution</u> 0.218243000 0.480809000 0.480809000 0.480809000	10,779,456.00 1,026,698.40 558,754.56 265,345.44 113,337.60 100,000.80 94,822.80 12,938,415.60 Current Distribution 0.214299000 0.472120000 0.472120000



Monthly Summary Distribution Details

#### Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			2,946,988.68
Other Income			4,308.13
Interest On Collections			51,503.56
Available Distribution Amount			3,002,800.37
Other Taxes			0.00
Trustee and Manager Fees			17,567.21
Servicing Fee			121,918.00
Liquidity Commitment Fee			3,821.92
Support Facility			-97,626.25
FCC Other Creditors			5,495.85
Other Expense			22,206.64
Liquidity Repayment Amount			0.00
A1 Coupon			2,071,104.00
A2 Coupon			213,408.00
B Coupon			124,999.68
C Coupon			63,065.52
D Coupon			29,923.20
E Coupon			29,098.56
F Coupon			30,176.64
Principal Draw Repayment Amount			0.00 22,304.68
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount			22,304.08
			0.00
Arranging Fee			0.00
Required Distribution Amount			2,657,463.65
Income shortfall			2,001,100.00
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			22,304.68
Total Principal Chargeoff Reimbursement Due			22,304.68
Payment Allocation Cascade	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount		
Available Distribution Amount	Due Anount		3,002,800.37
Principal Draw			3,002,800.37 0.00
Principal Draw Liquidity Draw	Sue Anoun		3,002,800.37 0.00 0.00
Principal Draw			3,002,800.37 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			3,002,800.37 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	3,002,800.37	3,002,800.37 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			3,002,800.37 0.00 0.00 0.00 3,002,800.37
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	3,002,800.37	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 17,567.21 121,918.00 3,821.92	3,002,800.37 3,002,800.37	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 17,567.21 121,918.00 3,821.92 -97,626.25	3,002,800.37 3,002,800.37 2,985,233.16 2,863,315.16 2,859,493.24	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25
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 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85	3,002,800.37 3,002,800.37 2,985,233.16 2,863,315.16 2,859,493.24 2,957,119.49	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85
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 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64	3,002,800.37 3,002,800.37 2,985,233.16 2,863,315.16 2,859,493.24 2,957,119.49 2,951,623.64	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64
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 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 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 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00	3,002,800.37 3,002,800.37 2,985,233.16 2,863,315.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68	3,002,800.37 3,002,800.37 2,985,233.16 2,863,315.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 858,313.00 644,905.00	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68
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 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 2,13,408.00 124,999.68 63,065.52	3,002,800.37 3,002,800.37 2,985,233.16 2,863,315.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 2(13,408.00 124,999.68 63,065.52 29,923.20	3,002,800.37 3,002,800.37 2,985,233.16 2,863,315.16 2,859,493.24 2,957,119,49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon D Coupon D Coupon E Coupon	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119,49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,066.52 29,923.20 29,098.56
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64
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 P Coupon	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119,49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,066.52 29,923.20 29,098.56
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64	3,002,800.37 3,002,800.37 2,985,233.16 2,863,315.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40	3,002,800.37 0,00 0,00 3,002,800.37 0,00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0,00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,098.56 30,176.64 0,00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon C Coupon P Coupon P Coupon P Coupon	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,928.26 30,176.64 0.00 22,304.68	3,002,800.37 3,002,800.37 2,985,233.16 2,863,315.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Cou	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0,00 0,00 3,002,800.37 0,00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0,00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0,00 22,304.68 0,00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Cou	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,863,315.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40	3,002,800.37 0,00 0,00 3,002,800.37 0,00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0,00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0,00 22,304.68 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 Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,098.56 30,176.64 0.00 22,304.68 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Cou	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 24,3408.00 124,999.68 63,065.52 29,923.20 29,983.56 30,176.64 0.00 22,304.68 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 Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,098.56 30,176.64 0.00 22,304.68 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 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 Total Principal Chargeoff Reimbursement Excess Distribution	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F 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 Unpaid Facility Int Chg	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 345,336.72
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon 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 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0,00 0,00 3,002,800.37 0,00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0,00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,098.56 30,176.64 0,00 22,304.68 0,00 22,304.68 345,336.72 0,00
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Expense         Liquidity Repayment Amount         A1 Coupon         B Coupon         B Coupon         B Coupon         B Coupon         P C	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 345,336.72
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon F 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	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,088.56 30,176.64 0.00 22,304.68 345,336.72 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 P 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	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0,00 0,00 3,002,800.37 0,00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0,00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,923.20 29,928.56 30,176.64 0,00 22,304.68 345,336.72 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 F 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	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 345,336.72 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 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 - Class A2 Notes	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0,00 0,00 3,002,800.37 0,00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0,00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,923.20 29,928.56 30,176.64 0,00 22,304.68 345,336.72 0,00 0,00 0,00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon B Coupon C Coupon P Coupon F 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 B Notes	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0,00 0,00 3,002,800.37 0,00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0,00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,098.56 30,176.64 0,00 22,304.68 0,00
Principal Draw         Liquidity Draw         Extraordinary Expense Draw         Available Funds         Other Taxes         Trustee and Manager Fees         Servicing Fee         Liquidity Commitment Fee         Support Facility         FCC Other Creditors         Other Expense         Liquidity Repayment Amount         A1 Coupon         A2 Coupon         B Coupon         C Coupon         B Coupon         C Coupon         B Coupon         C Coupon         P Total Draw Repayment Amount         Principal Draw Repayment Amount         Principal Charge Off Reimbursement         Excess Distribution         Unpaid Facility Int Chg         Liquidity         Extraordinary Expense         Unpaid Facility Interest Amount <t< td=""><td>0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00</td><td>3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72</td><td>3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 243,408.00 124,999.68 63,065.52 29,993.20 29,098.56 30,176.64 0.00 22,304.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td></t<>	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 243,408.00 124,999.68 63,065.52 29,993.20 29,098.56 30,176.64 0.00 22,304.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 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 D Notes	0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00	3,002,800.37 3,002,800.37 2,985,233.16 2,859,493.24 2,957,119.49 2,951,623.64 2,929,417.00 2,929,417.00 858,313.00 644,905.00 519,905.32 456,839.80 426,916.60 397,818.04 367,641.40 367,641.40 345,336.72 345,336.72	3,002,800.37 0.00 0.00 3,002,800.37 0.00 17,567.21 121,918.00 3,821.92 -97,626.25 5,495.85 22,206.64 0.00 2,071,104.00 213,408.00 124,999.68 63,065.52 29,923.20 29,098.56 30,176.64 0.00 22,304.68 0.00



Facilities Outstanding	
Liquidity Commitment Facility Limit	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
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 Distribution D	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 9.38	0.00 2,071,104.00
	Total Coupon	9.38	2,071,104.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00 2,071,104.00
	Security Coupon Coupon Payable	9.38	2,071,104.00
	Unpaid Security Coupon	0.00	0.00
lass A2 Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.0
	Security Coupon Total Coupon	22.80 22.80	213,408.00 213,408.00
		22.00	213,400.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon	22.00	213,408.00
	Coupon Payable Unpaid Security Coupon	22.80	213,408.00 0.00
ass B Notes			0100
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	25.04	124,999.6
	Total Coupon	25.04	124,999.68
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		124,999.6
		25.04	124,999.6
lass C Notes	Unpaid Security Coupon		0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.0
	Interest on Unpaid Security Coupon	0.00	0.0
	Security Coupon	27.09	63,065.5
	Total Coupon	27.09	63,065.52
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.0
	Security Coupon		63,065.52
	Coupon Payable	27.09	63,065.52
lass D Notes	Unpaid Security Coupon		0.00
ass D Notes	Unpaid Security Coupon (after last distribution date)	0.00	0.0
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	31.17	29,923.20
	Total Coupon	31.17	29,923.20
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon		29,923.20
	Coupon Payable	31.17	29,923.2
	Unpaid Security Coupon		0.00
lass E Notes			
	Unpaid Security Coupon (after last distribution date)	0.00 0.00	0.0
	Interest on Unpaid Security Coupon Security Coupon	35.66	0.00 29,098.50
	Total Coupon	35.66	29,098.50
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon Security Coupon		0.0 29,098.5
	Coupon Payable	35.66	29,098.5
	Unpaid Security Coupon		0.00
ass F Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.0
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon Total Coupon	40.56 40.56	30,176.64 30,176.64
	·	-0.00	00,170.0-
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon	40.50	30,176.6
	Coupon Payable Unpaid Security Coupon	40.56	30,176.64 0.00
	Shpala Occurry Ocupon		0.00



Principal Amount		
Principal Collection		13,783,086.74
plus Repurchases		1,594,129.12
less Total Customer Redraw		-5,001,245.23
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		1,437.13
		1,407.10
Scheduled Principal Amount		1,073,661.72
Unscheduled Principal Amount - Principal Prepayment		7,947,545.57
Unscheduled Principal Amount - Full Prepayment		6,356,008.57
Unscheduled Principal Amount - I elss Redraws + Chargeoff Reimbursement		9,302,308.91
Unscheduled Philippi Amount - less Redraws + Unargeon Reimbursement		9,302,300.91
Total Available Principal Amount for Redraw Bonds		10,377,407.76
Principal Rounding b/f		1,437.13
Total Unscheduled Principal Amount		9,302,308.91
Total Scheduled Principal Amount		1,073,661.72
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		10,377,407.76
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		10,377,407.76
		10,377,407.76
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	39.44	8,708,352.00
Class A2 Principal Payment	86.89	813,290.40
Class B Principal Payment	86.89	433,754.88
Class C Principal Payment	86.89	202,279.92
Class D Principal Payment	86.89	83,414.40
Class E Principal Payment	86.89	70,902.24
Class F Principal Payment	86.89	64,646.16
Principal rounding c/f		767.76
Outstanding Dringing L having nation		E74 404 404 CT
Outstanding Principal - beginning period		574,194,434.87
less Principal Repayment		-15,377,215.86
plus Total Customer Redraw		5,001,245.23
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		563,818,464.24



Principal Losses

## Medallion Trust Series 2017-1 Servicers Certificate

	Principal Losses	22,304.68
	Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
	Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
	Net Principal Losses	22,304.68
	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		0.00
0.000 2	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	Reginning Unreimbursed Bringing Chargeoffe	0.00
	Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	Ending Onternoused Philopal Chargeons	0.00
Oldas 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 Worksheet	Foreign Aggregate AUD Aggregate
Class A1 Notes	AUD	
	Initial Invested Amount	2,208,000,000
	Previous Principal Distribution	1,726,119,456
	Principal Carryover Amount	0
	Principal Distribution for Current Period	。 8.708,352
	Total Principal Distribution to Date	1,734,827,808
	Beginning Invested Amount	481,880,544
	Ending Invested Amount	473,172,192
	Unreimbursed Principal Chargeoffs	473,172,132
	Beginning Stated Amount	481,880,544
	Ending Stated Amount	401,000,044
Class A2 Notes	Ending Otated Amount	+10,112,132
	AUD	
	Initial Invested Amount	93,600,000
	Previous Principal Distribution	48,596,277
	Principal Carryover Amount	0
	Principal Distribution for Current Period	813,290
	Total Principal Distribution to Date	49,409,568
	Beginning Invested Amount	45,003,722
	Ending Invested Amount	44,190,432
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	45,003,722
	Ending Stated Amount	44,190,432
Class B Notes		
	AUD	
	Initial Invested Amount	49,920,000
	Previous Principal Distribution	25,918,014
	Principal Carryover Amount	0
	Principal Distribution for Current Period	433,754
	Total Principal Distribution to Date	26,351,769
	Beginning Invested Amount	24,001,985
	Ending Invested Amount	23,568,230
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	24,001,985
	Ending Stated Amount	23,568,230
Class C Notes		
	AUD	
	Initial Invested Amount	23,280,000
	Previous Principal Distribution	12,086,766
	Principal Carryover Amount	0
	Principal Distribution for Current Period	202,279
	Total Principal Distribution to Date	12,289,046
	Beginning Invested Amount	11,193,233
	Ending Invested Amount	10,990,953
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	11,193,233
	Ending Stated Amount	10,990,953
Class D Notes	AUD	
	Initial Invested Amount	9,600,000
	Previous Principal Distribution	4,984,233
		4,504,255
	Principal Carryover Amount	83,414
	Principal Distribution for Current Period	5,067,648
	Total Principal Distribution to Date	
	Beginning Invested Amount	4,615,766
	Ending Invested Amount	4,532,352
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	4,615,766
Class E Notes	Ending Stated Amount	4,532,352
Class E Notes	AUD	
	Initial Invested Amount	8,160,000
	Previous Principal Distribution	4,236,598
	Principal Carryover Amount	4,230,330
	Principal Distribution for Current Period	70,902
	Total Principal Distribution to Date	4,307,500
	Beginning Invested Amount	4,507,500 3,923,401
	Ending Invested Amount	3,823,401
	Unreimbursed Principal Chargeoffs	3,032,439
	Beginning Stated Amount	0 3,923,401
	Ending Stated Amount	3,923,401
Class F Notes	Ending Glated Amount	3,032,439
U10001 NULCS	AUD	
	Initial Invested Amount	7,440,000
	Previous Principal Distribution	3,862,781
	Principal Carryover Amount	0,002,001
	Principal Distribution for Current Period	64,646
	Total Principal Distribution to Date	3,927,427
	Beginning Invested Amount	3,527,427
		3,517,218
	Ending Invested Amount	
	Unreimbursed Principal Chargeoffs	0
	Beginning Stated Amount	3,577,218
	Ending Stated Amount	3,512,572



verage Monthly Percentage	
rrent Balance of Arrears greater than 60 days	2,802,194.46
Irrent Outstanding Loan Balance	563,818,464.24
erage Monthly Percentage	0.59
onthly Percentage - Current Period	0.49
onthly Percentage Month 2	0.64
onthly Percentage Month 3	0.59
onthly Percentage Month 4	0.41
onthly Percentage Month 5	0.43
onthly Percentage Month 6	0.53
onthly Percentage Month 7	0.49
onthly Percentage Month 8	0.60
onthly Percentage Month 9	0.88
onthly Percentage Month 10	0.78
onthly Percentage Month 11	0.58
onthly Percentage Month 12	0.61