

| Reporting Dates Pool Closing Date Pool Notice Date Distribution Date Collection Start Date Collection End Date Collection Days Accrual Start Date Accrual End Date Accrual Date Accrual Date | | | | | | 16 Jun 2017 21 Feb 2024 23 Feb 2024 01 Jan 2024 31 Jan 2024 31 23 Jan 2024 23 Feb 2024 31 |
|--|-------------------|------------------------|---|---------------------------------|----------------------------|---|
| Securities on Issue Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes | | | <u>No. of Certificate</u> 220,80 9,30 4,95 2,33 96 81 74 | 00 50 52 58 50 6 | Initial Amount | Initial Amount AUD 2,208,000,000.00 AUD 93,600,000.00 AUD 49,920,000.00 AUD 23,280,000.00 AUD 9,600,000.00 AUD 8,160,000.00 AUD 7,440,000.00 |
| Pool Size Number of loans at issue | | | 8,588. | 00 | | |
| Number of loans at beginning Number of loans at end | | | 2,912. 2,878. | | | |
| Losses Number of Losses Value of Losses | | | 0. 0. | | | |
| Interest Rate for Accrual Period | | | | | | |
| Note | | | Interest Ra | | oupon Margin | Coupon Rate |
| Class A1 Notes | | | 4.30500 | | 0.98000% | 5.28500% |
| Class A2 Notes Class B Notes | | | 4.30500 4.30500 | | 1.50000% 2.05000% | 5.80500% 6.35500% |
| Class C Notes | | | 4.30500 | | 2.55000% | 6.85500% |
| Class D Notes | | | 4.30500 | | 3.55000% | 7.85500% |
| Class E Notes | | | 4.30500 | | 4.65000% | 8.95500% |
| Class F Notes | | | 4.30500 | % | 5.85000% | 10.15500% |
| Monthly Accrual Period for Facilities | | | 4.30500 | % | | |
| Distribution Payable on Distribution Date | | | | | | |
| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 9.26 | 2,044,608.00 | 23.87 | 5,270,496.00 | 33.13 | 7,315,104.00 |
| Class A2 Notes | 22.42 | 209,851.20 | 52.58 | 492,148.80 | 75.00 | 702,000.00 |
| Class B Notes | 24.55 | 122,553.60 | 52.58 | 262,479.36 | 77.13 | 385,032.96 |
| Class C Notes | 26.48 | 61,645.44 | 52.58 | 122,406.24 | 79.06 | 184,051.68 |
| Class D Notes Class E Notes | 30.34 34.59 | 29,126.40 28,225.44 | 52.58 52.58 | 50,476.80 42,905.28 | 82.92 87.17 | 79,603.20 71,130.72 |
| Class E Notes | 34.59 | 28,225.44 | 52.58 | 42,905.28 39,119.52 | 91.81 | 68,306.64 |
| Total | 186.87 | 2,525,197.20 | 339.35 | 6,280,032.00 | 526.22 | 8,805,229.20 |
| Pool Factors | | | | | | |
| Class A4 Nates | | | | | us Distribution | Current Distribution |
| Class A1 Notes Class A2 Notes | | | | | 0.206484000 0.454901000 | 0.204097000 0.449643000 |
| Class B Notes | | | | | 0.454901000 | 0.449643000 |
| Class C Notes | | | | | 0.454901000 | 0.449643000 |
| | | | | | | |
| Class D Notes | | | | | 0.454901000 | 0.449643000 |
| Class D Notes Class E Notes | | | | | 0.454901000 | 0.449643000 |



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| Monthly Cashflow Working Sheet | | | |
|--|---|--|--|
| | | | Aggregate |
| FCC + Offset Total | | | 2,952,066.65 |
| Other Income | | | 1,556.98 |
| Interest On Collections | | | 40,322.37 |
| Available Distribution Amount | | | 2,993,946.00 |
| Other Taxes | | | 2,993,948.00 |
| Trustee and Manager Fees | | | 16,582.85 |
| Servicing Fee | | | 115,033.66 |
| Liquidity Commitment Fee | | | 3,821.92 |
| Support Facility | | | -60,831.24 |
| FCC Other Creditors | | | 1,513.36 |
| Other Expense | | | 208.84 |
| Liquidity Repayment Amount | | | 0.00 |
| A1 Coupon | | | 2,044,608.00 |
| A2 Coupon | | | 209,851.20 |
| B Coupon | | | 122,553.60 |
| C Coupon | | | 61,645.44 |
| D Coupon | | | 29,126.40 |
| E Coupon | | | 28,225.44 |
| F Coupon | | | 29,187.12 |
| Principal Draw Repayment Amount Principal Charge Off Reimbursement | | | 0.00 0.00 |
| Extraordinary Reserve Draw Repayment Amount | | | 0.00 |
| Arranging Fee | | | 0.00 |
| · · · · · · · · · · · · · · · · · · · | | | 0.00 |
| Required Distribution Amount | | | 2,601,526.59 |
| 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 | | | |
| rayment Anocation basedue | Due Americat | Available Amount | Paid Amount |
| | Due Amount | Available Alloulit | Falu Allount |
| Available Distribution Amount | Due Amount | Available Amount | 2,993,946.00 |
| Available Distribution Amount Principal Draw | Due Amount | | |
| | Due Amount | | 2,993,946.00 |
| Principal Draw | Due Amount | | 2,993,946.00 0.00 |
| Principal Draw Liquidity Draw | Due Amount | | 2,993,946.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds | | | 2,993,946.00 0.00 0.00 2,993,946.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes | 0.00 | 2,993,946.00 | 2,993,946.00 0.00 0.00 2,993,946.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees | 0.00 16,582.85 | 2,993,946.00 2,993,946.00 | 2,993,946.00 0.00 0.00 2,993,946.00 0.00 16,582.85 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee | 0.00 16,582.85 115,033.66 | 2,993,946.00 2,993,946.00 2,977,363.15 | 2,993,946.00 0.00 0.00 2,993,946.00 0.00 16,582.85 115,033.66 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee | 0.00 16,582.85 115,033.66 3,821.92 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 | 2,993,946.00 0.00 0.00 2,993,946.00 0.00 16,582.85 115,033.66 3,821.92 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 | 2,993,946.00 0.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 | 2,993,946.00 0.00 2,993,946.00 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 | 2,993,946.00 0.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 | 2,993,946.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 |
| 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 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 | 2,993,946.00 0.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 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 | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 2,917,616.61 873,008.61 663,157.41 | 2,993,946.00 0.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 |
| 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 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 873,008.61 663,157.41 540,603.81 | $\begin{array}{c} 2,993,946.00\\ 0.00\\ 0.00\\ 2,993,946.00\\ \end{array}$ |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 873,008.61 663,157.41 540,603.81 478,958.37 | $\begin{array}{c} 2,993,946.00\\ 0.00\\ 0.00\\ 2,993,946.00\\ \end{array}$ |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 2,917,616.61 873,008.61 663,157.41 540,603.81 478,958.37 449,831.97 | 2,993,946.00 0.00 0.00 2,993,946.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon D Coupon E Coupon F Coupon | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 2,917,616.61 873,008.61 663,157.41 540,603.81 478,958.37 449,831.97 421,606.53 | 2,993,946.00 0.00 0.00 2,993,946.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon C Coupon P Coupon F Coupon Principal Draw Repayment Amount | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 873,008.61 663,157.41 540,603.81 478,958.37 449,831.97 421,606.53 392,419.41 | 2,993,946.00 0.00 0.00 2,993,946.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 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 C Coupon C Coupon P Coupon P Coupon P Coupon P Coupon | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 873,008.61 663,157.41 540,603.81 478,958.37 449,831.97 421,606.53 392,419.41 | $\begin{array}{c} 2,993,946.00\\ 0.00\\ 0.00\\ 2,993,946.00\\ \hline \\ 0.00\\ 16,582.85\\ 115,033.66\\ 3,821.92\\ -60,831.24\\ 1,513.36\\ 208.84\\ 0.00\\ 2,044,608.00\\ 209,851.20\\ 122,553.60\\ 61,645.44\\ 29,126.40\\ 28,225.44\\ 29,126.40\\ 28,225.44\\ 29,126.40\\ 28,225.44\\ 29,126.40\\ 0.00\\ 28,225.44\\ 29,126.40\\ 0.00\\ 0.00\\ 0.00\\ \hline \end{array}$ |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 873,008.61 663,157.41 540,603.81 478,958.37 449,831.97 421,606.53 392,419.41 392,419.41 | $\begin{array}{c} 2,993,946.00\\ 0.00\\ 0.00\\ 2,993,946.00\\ \hline \\ 0.00\\ 16,582.85\\ 115,033.66\\ 3,821.92\\ -60,831.24\\ 1,513.36\\ 208.84\\ 0.00\\ 2,044,608.00\\ 209,851.20\\ 122,553.60\\ 61,645.44\\ 29,126.40\\ 28,225.44\\ 29,187.12\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$ |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon C Coupon C Coupon P Coupon P Coupon P Coupon P Coupon | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 873,008.61 663,157.41 540,603.81 478,958.37 449,831.97 421,606.53 392,419.41 | $\begin{array}{c} 2,993,946.00\\ 0.00\\ 0.00\\ 2,993,946.00\\ \hline \\ 0.00\\ 2,993,946.00\\ \hline \\ 0.00\\ 16,582.85\\ 115,033.66\\ 3,821.92\\ -60,831.24\\ 1,513.36\\ 208.84\\ 0.00\\ 2,044,608.00\\ 209,851.20\\ 122,553.60\\ 61,645.44\\ 29,126.40\\ 28,225.44\\ 29,126.40\\ 28,225.44\\ 29,187.12\\ 0.00\\ 0.00\\ 0.00\\ \hline \end{array}$ |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon E Coupon F Coupon F Coupon F Coupon F Coupon F Coupon | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 873,008.61 663,157.41 540,603.81 478,958.37 449,831.97 421,606.53 392,419.41 392,419.41 | $\begin{array}{c} 2,993,946.00\\ 0.00\\ 0.00\\ 2,993,946.00\\ \hline \\ 0.00\\ 16,582.85\\ 115,033.66\\ 3,821.92\\ -60,831.24\\ 1,513.36\\ 208.84\\ 0.00\\ 2,044,608.00\\ 209,851.20\\ 122,553.60\\ 61,645.44\\ 29,126.40\\ 28,225.44\\ 29,187.12\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$ |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon D Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount Arranging Fee | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 478,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 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 D Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount Arranging Fee | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 478,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 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 B Coupon C Coupon E Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 478,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | $\begin{array}{c} 2,993,946.00\\ 0.00\\ 0.00\\ 2,993,946.00\\ \hline \\ 0.00\\ 16,582.85\\ 115,033.66\\ 3,821.92\\ -60,831.24\\ 1,513.36\\ 208.84\\ 0.00\\ 2,044,608.00\\ 209,851.20\\ 122,553.60\\ 61,645.44\\ 29,126.40\\ 28,225.44\\ 29,126.40\\ 28,225.44\\ 29,126.40\\ 28,225.44\\ 29,126.40\\ 28,225.44\\ 29,17.12\\ 0.00\\ 0.0$ |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon P Coupon 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 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 478,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,126.40 28,225.44 29,127.12 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 D Coupon D Coupon P Tracipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 4,78,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 0.00 2,993,946.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 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 B 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 Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 4,78,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 2,993,946.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,187.12 0.00 0.00 0.00 0.00 392,419.41 |
| 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 Taxes Tustee and Manager Fees Support Facility FCC Other Creditors Other Tayense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon B Coupon C Coupon P Coupon P Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 4,78,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 0.00 2,993,946.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 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 B Coupon C Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 4,78,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 2,993,946.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 2,044,608.00 2,044,608.00 2,044,608.00 2,044,608.00 2,044,608.00 2,044,608.00 2,09,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,126.40 28,225.44 29,126.40 28,225.44 29,126.40 28,225.44 29,126.40 0.00 0.00 0.00 392,419.41 |
| 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 Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 4,78,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 2,993,946.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 392,419.41 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon P Coupon P Coupon P Coupon C Coupon P Coupon T Coupon P Coupon C Coupon T Coupon P Tincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 4,78,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0,00 0,00 2,993,946.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0,00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,126.40 28,225.44 29,187.12 0,000 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 D Coupon C Coupon P Coupon F Coupon P Coupon F Coupon F Coupon P Trincipal 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 Facility Int Chg - Liquidity - Class A1 Notes - Class B Notes | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 4,78,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0,00 0,00 2,993,946.00 16,582,85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0,00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,187.12 0,000 0,00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal 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 | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 4,78,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,187.12 0.00 0.00 0.00 0.00 392,419.41 0.000 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon 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 - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class D Notes | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 4,78,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 0.00 2,993,946.00 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,127.12 0.00 0.00 0.00 0.00 392,419.41 0.00 0 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal 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 | 0.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,126.40 28,225.44 29,187.12 0.00 0.00 0.00 | 2,993,946.00 2,993,946.00 2,977,363.15 2,862,329.49 2,858,507.57 2,919,338.81 2,917,825.45 2,917,616.61 8,73,008.61 663,157.41 540,603.81 4,78,958.37 449,831.97 421,606.53 392,419.41 392,419.41 392,419.41 | 2,993,946.00 0.00 0.00 2,993,946.00 16,582.85 115,033.66 3,821.92 -60,831.24 1,513.36 208.84 0.00 2,044,608.00 209,851.20 122,553.60 61,645.44 29,187.12 0.00 0.00 0.00 0.00 392,419.41 0.000 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 9.26 | 0.00 2,044,608.00 |
| | Total Coupon | 9.26 | 2,044,608.00 |
| | | | ,- , |
| | Unpaid Security Coupon (after last distribution date) | | |
| | Interest on Unpaid Security Coupon | | 0.00 |
| | Security Coupon Coupon Payable | 9.26 | 2,044,608.00 2,044,608.00 |
| | Unpaid Security Coupon | 0.20 | 0.00 |
| ass A2 Notes | | | |
| | Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| | Interest on Unpaid Security Coupon | 0.00 22.42 | 0.00 209,851.20 |
| | Security Coupon Total Coupon | 22.42 | 209,851.20 |
| | | | |
| | Unpaid Security Coupon (after last distribution date) | | |
| | Interest on Unpaid Security Coupon | | 0.00 |
| | Security Coupon Coupon Payable | 22.42 | 209,851.20 209,851.20 |
| | Unpaid Security Coupon | 22.42 | 209,031.20 |
| ass B Notes | · · · | | |
| | Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| | Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| | Security Coupon Total Coupon | 24.55 24.55 | 122,553.60 122,553.60 |
| | | 24.00 | 122,555.00 |
| | Unpaid Security Coupon (after last distribution date) | | |
| | Interest on Unpaid Security Coupon | | 0.00 |
| | Security Coupon | | 122,553.60 |
| | Coupon Payable | 24.55 | 122,553.60 0.00 |
| ass C Notes | Unpaid Security Coupon | | 0.00 |
| | Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| | Interest on Unpaid Security Coupon | 0.00 | 0.0 |
| | Security Coupon | 26.48 | 61,645.44 |
| | Total Coupon | 26.48 | 61,645.44 |
| | Unpaid Security Coupon (after last distribution date) | | |
| | Interest on Unpaid Security Coupon | | 0.00 |
| | Security Coupon | | 61,645.44 |
| | Coupon Payable | 26.48 | 61,645.44 |
| ass D Notes | Unpaid Security Coupon | | 0.00 |
| ass D Notes | Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| | Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| | Security Coupon | 30.34 | 29,126.40 |
| | Total Coupon | 30.34 | 29,126.40 |
| | | | |
| | Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon | | 0.00 |
| | Security Coupon | | 29,126.40 |
| | Coupon Payable | 30.34 | 29,126.40 |
| | Unpaid Security Coupon | | 0.00 |
| ass E Notes | | | |
| | Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon | 0.00 0.00 | 0.00 |
| | Security Coupon | 34.59 | 28,225.44 |
| | Total Coupon | 34.59 | 28,225.44 |
| | | | |
| | Unpaid Security Coupon (after last distribution date) | | 0.00 |
| | Interest on Unpaid Security Coupon Security Coupon | | 0.00 28,225.44 |
| | Coupon Payable | 34.59 | 28,225.44 |
| | Unpaid Security Coupon | | 0.00 |
| ass F Notes | | | |
| | Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| | Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| | Security Coupon Total Coupon | 39.23 39.23 | 29,187.12 29,187.12 |
| | | 33.20 | 23,107.12 |
| | Unpaid Security Coupon (after last distribution date) | | |
| | Interest on Unpaid Security Coupon | | 0.00 |
| | Security Coupon | 20.22 | 29,187.12 |
| | Coupon Payable | 39.23 | 29,187.12 0.00 |
| | Unpaid Security Coupon | | 0.00 |
| | | | |



| Principal Amount | | |
|---|--------------------|----------------|
| Principal Collection | | 9,421,708.20 |
| plus Repurchases | | 217,162.56 |
| less Total Customer Redraw | | -3,360,386.25 |
| 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 | | 1,907.90 |
| | | |
| Scheduled Principal Amount | | 979,053.62 |
| Unscheduled Principal Amount - Principal Prepayment | | 4,687,059.65 |
| Unscheduled Principal Amount - Full Prepayment | | 3,972,757.49 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | | 5,299,430.89 |
| | | |
| Total Available Principal Amount for Redraw Bonds | | 6,280,392.41 |
| Principal Rounding b/f | | 1,907.90 |
| Total Unscheduled Principal Amount | | 5,299,430.89 |
| Total Scheduled Principal Amount | | 979,053.62 |
| Previous Principal Carryover Amount | | 0.00 |
| Total Available Principal Amount for Notes | | 6,280,392.41 |
| Net Principal Draw | | 0.00 |
| Net Total Available Principal Amount for Notes | | 6,280,392.41 |
| Principal Allocation | Certificate Amount | Aggregate |
| - | Continoute Amount | |
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 23.87 | 5,270,496.00 |
| Class A2 Principal Payment | 52.58 | 492,148.80 |
| Class B Principal Payment | 52.58 | 262,479.36 |
| Class C Principal Payment | 52.58 | 122,406.24 |
| Class D Principal Payment | 52.58 | 50,476.80 |
| Class E Principal Payment | 52.58 | 42,905.28 |
| Class F Principal Payment | 52.58 | 39,119.52 |
| Principal rounding c/f | | 360.41 |
| Outstanding Principal - beginning period | | 543,255,756.10 |
| less Principal Repayment | | -9,638,870.76 |
| plus Total Customer Redraw | | 3,360,386.25 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 536,977,271.59 |
| | | |



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 | | |
| | Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| | Principal Chargeoff | 0.00 |
| | Principal Chargeoff Reimbursement | 0.00 |
| | Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class B Notes | | |
| | Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| | Principal Chargeoff | 0.00 |
| | Principal Chargeoff Reimbursement | 0.00 |
| | Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class C Notes | De sinsis - User industra d Drie in el Oberne «" | 0.00 |
| | 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 | Ending Onternibulsed Finicipal Chargeons | 0.00 |
| CIDSS E NOLES | Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| | Principal Chargeoff | 0.00 |
| | Principal Chargeoff Reimbursement | 0.00 |
| | Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class F Notes | | 0.00 |
| 010331 110163 | Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| | Principal Chargeoff | 0.00 |
| | Principal Chargeoff Reimbursement | 0.00 |
| | Ending Unreimbursed Principal Chargeoffs | 0.00 |
| | | 0.00 |



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

| | <u>outstanding worksneet</u> | Foreign Aggregate AUD Aggregate |
|----------------|---|---|
| Class A1 Notes | AUD | |
| | Initial Invested Amount | 2,208,000,000.00 |
| | Previous Principal Distribution | 1,752,083,328.00 |
| | Principal Carryover Amount | 0.00 |
| | Principal Distribution for Current Period | 5,270,496.00 |
| | Total Principal Distribution to Date | 1,757,353,824.00 |
| | Beginning Invested Amount | 455,916,672.00 |
| | Ending Invested Amount | 450,646,176.00 |
| | Unreimbursed Principal Chargeoffs | 430,040,178.00 |
| | Beginning Stated Amount | 455,916.672.00 |
| | Ending Stated Amount | 450,646,176.00 |
| Class A2 Notes | | |
| | AUD | |
| | Initial Invested Amount | 93,600,000.00 |
| | Previous Principal Distribution | 51,021,266.40 |
| | Principal Carryover Amount | 0.00 |
| | Principal Distribution for Current Period | 492,148.80 |
| | Total Principal Distribution to Date | 51,513,415.20 |
| | Beginning Invested Amount | 42,578,733.60 |
| | Ending Invested Amount | 42,086,584.80 |
| | Unreimbursed Principal Chargeoffs | 0.00 |
| | Beginning Stated Amount | 42,578,733.60 |
| | Ending Stated Amount | 42,086,584.80 |
| Class B Notes | Enang Stated Amount | -2,000,004.00 |
| Class D Notes | AUD | |
| | Initial Invested Amount | 49,920.000.00 |
| | Previous Principal Distribution | 27,211,342.08 |
| | Principal Carryover Amount | 27,217,342.00 |
| | Principal Distribution for Current Period | 262,479.36 |
| | Total Principal Distribution to Date | 27,473,821.44 |
| | Beginning Invested Amount | 22,708,657.92 |
| | | 22,10,001.32 |
| | Ending Invested Amount | |
| | Unreimbursed Principal Chargeoffs | 0.00 22,708,657.92 |
| | Beginning Stated Amount | |
| | Ending Stated Amount | 22,446,178.56 |
| Class C Notes | AUD | |
| | Initial Invested Amount | 23,280,000.00 |
| | Previous Principal Distribution | 12,689,904.72 |
| | Principal Carryover Amount | 0.00 |
| | | 122,406.24 |
| | Principal Distribution for Current Period | |
| | Total Principal Distribution to Date | 12,812,310.96 |
| | Beginning Invested Amount | 10,590,095.28 |
| | Ending Invested Amount | 10,467,689.04 |
| | Unreimbursed Principal Chargeoffs | 0.00 |
| | Beginning Stated Amount | 10,590,095.28 |
| | Ending Stated Amount | 10,467,689.04 |
| Class D Notes | AUD | |
| | Initial Invested Amount | 9,600,000.00 |
| | Previous Principal Distribution | 5,232,950.40 |
| | | |
| | Principal Carryover Amount | 0.00 |
| | Principal Distribution for Current Period | 50,476.80 |
| | Total Principal Distribution to Date | 5,283,427.20 |
| | Beginning Invested Amount | 4,367,049.60 |
| | Ending Invested Amount | 4,316,572.80 |
| | Unreimbursed Principal Chargeoffs | 0.00 |
| | Beginning Stated Amount | 4,367,049.60 |
| | Ending Stated Amount | 4,316,572.80 |
| Class E Notes | | |
| | AUD | |
| | Initial Invested Amount | 8,160,000.00 |
| | Previous Principal Distribution | 4,448,007.84 |
| | Principal Carryover Amount | 0.00 |
| | Principal Distribution for Current Period | 42,905.28 |
| | Total Principal Distribution to Date | 4,490,913.12 |
| | Beginning Invested Amount | 3,711,992.16 |
| | Ending Invested Amount | 3,669,086.88 |
| | Unreimbursed Principal Chargeoffs | 0.00 |
| | Beginning Stated Amount | 3,711,992.16 |
| | Ending Stated Amount | 3,669,086.88 |
| Class F Notes | 3 | |
| | AUD | |
| | Initial Invested Amount | 7,440,000.00 |
| | Previous Principal Distribution | 4,055,536.56 |
| | Principal Carryover Amount | 4,000,000,000,000,000,000,000,000,000,0 |
| | Principal Distribution for Current Period | 39,119.52 |
| | | |
| | Total Principal Distribution to Date | 4,094,656.08 |
| | Beginning Invested Amount | 3,384,463.44 |
| | Ending Invested Amount | 3,345,343.92 |
| | Unreimbursed Principal Chargeoffs | 0.00 |
| | Beginning Stated Amount | 3,384,463.44 |
| | Ending Stated Amount | 3,345,343.92 |
| | | |



| Average Monthly Percentage | |
|---|----------------|
| Current Balance of Arrears greater than 60 days | 3,186,474.80 |
| Current Outstanding Loan Balance | 536,977,271.59 |
| Average Monthly Percentage | 0.57 |
| Monthly Percentage - Current Period | 0.58 |
| Monthly Percentage Month 2 | 0.53 |
| Monthly Percentage Month 3 | 0.67 |
| Monthly Percentage Month 4 | 0.49 |
| Monthly Percentage Month 5 | 0.64 |
| Monthly Percentage Month 6 | 0.59 |
| Monthly Percentage Month 7 | 0.41 |
| Monthly Percentage Month 8 | 0.43 |
| Monthly Percentage Month 9 | 0.53 |
| Monthly Percentage Month 10 | 0.49 |
| Monthly Percentage Month 11 | 0.60 |
| Monthly Percentage Month 12 | 0.88 |