

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Aug 2017
Distribution Date	23 Aug 2017
Collection Start Date	01 Jul 2017
Collection End Date	31 Jul 2017
Collection Days	31
Accrual Start Date	24 Jul 2017
Accrual End Date	23 Aug 2017
Accrual Days	30

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	220,800	AUD	2,208,000,000.00
Class A2 Notes	9,360	AUD	93,600,000.00
Class B Notes	4,992	AUD	49,920,000.00
Class C Notes	2,328	AUD	23,280,000.00
Class D Notes	960	AUD	9,600,000.00
Class E Notes	816	AUD	8,160,000.00
Class F Notes	744	AUD	7,440,000.00

Pool Size		
Number of loans at issue Number of loans at beginning	8,588.00 8,427.00	
Number of loans at end	8,306.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.59500%	0.98000%	2.57500%
Class A2 Notes	1.59500%	1.50000%	3.09500%
Class B Notes	1.59500%	2.05000%	3.64500%
Class C Notes	1.59500%	2.55000%	4.14500%
Class D Notes	1.59500%	3.55000%	5.14500%
Class E Notes	1.59500%	4.65000%	6.24500%
Class F Notes	1.59500%	5.85000%	7.44500%
Monthly Accrual Period for Facilities	1.59500%		

Distribution Payabl	le on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	20.77	4,586,016.00	219.15	48,388,320.00	239.92	52,974,336.00
Class A2 Notes	25.43	238,024.80	0.00	0.00	25.43	238,024.80
Class B Notes	29.95	149,510.40	0.00	0.00	29.95	149,510.40
Class C Notes	34.06	79,291.68	0.00	0.00	34.06	79,291.68
Class D Notes	42.28	40,588.80	0.00	0.00	42.28	40,588.80
Class E Notes	51.32	41,877.12	0.00	0.00	51.32	41,877.12
Class F Notes	61.19	45,525.36	0.00	0.00	61.19	45,525.36
Total	265.00	5,180,834.16	219.15	48,388,320.00	484.15	53,569,154.16

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.98144600	0.95953100
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



### **Monthly Summary Distribution Details**

### **Monthly Cashflow Working Sheet**

			<u>Aggregate</u>
FCC + Offset Total			8,454,514.46
Repurchases			0.00
Other Income			4,072.72
Interest On Collections			91,116.37
Available Distribution Amount			8,549,703.55
Other Taxes			0.00
Trustee and Manager Fees			69,845.14
Servicing Fee			482,875.13
Liquidity Facility Commitment Fee			5,178.08 1,266,176.83
Support Facility FCC Other Creditors			5,427.36
Other Expense			5,339.02
Liquidity Repayment Amount			0.00
A1 Coupon			4,586,016.00
A2 Coupon			238,024.80
B Coupon			149,510.40
C Coupon			79,291.68
D Coupon			40,588.80
E Coupon			41,877.12
F Coupon			45,525.36
Principal Draw Repayment Amount			9,039,895.31
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Described Distribution Assessed			16,055,571.03
Required Distribution Amount			10,005,571.03
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			7,505,867.48
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			8,549,703.55
			7,505,867.48
Principal Draw			
Principal Draw Liquidity Draw			7,505,867.48
Principal Draw			7,505,867.48 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			7,505,867.48 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	8,549,703.55	7,505,867.48 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 69,845.14	8,549,703.55 8,549,703.55	7,505,867.48 0.00 0.00 8,549,703.55
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes			7,505,867.48 0.00 0.00 8,549,703.55
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	69,845.14	8,549,703.55	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	69,845.14 482,875.13	8,549,703.55 8,479,858.41	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee	69,845.14 482,875.13 5,178.08	8,549,703.55 8,479,858.41 7,996,983.28	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility	69,845.14 482,875.13 5,178.08 1,266,176.83	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08 1,266,176.83
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00	8,549,703.55 8,479,858.41 7,996,883.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 6,714,861.99	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 6,714,861.99 2,128,845.99 1,890,821.19	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon E Coupon E Coupon F Coupon	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,553.19	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,553.19 1,534,027.83	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,553.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,553.19 1,534,027.83	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility 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 F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,553.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon B2 Coupon C Coupon D Coupon F Coup	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility 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 Coupo	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility 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  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00 -7,505,867.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00 -7,505,867.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00  -7,505,867.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility 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  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	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00 -7,505,867.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  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 B Notes	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00 -7,505,867.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  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 C Notes	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00 -7,505,867.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class D Notes Class C Notes Class C Notes Class D Notes	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00 -7,505,867.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility 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 Coupo	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00 -7,505,867.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class D Notes Class C Notes Class C Notes Class D Notes	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55  0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00 -7,505,867.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility 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 Coupo	69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 9,039,895.31 0.00	8,549,703.55 8,479,858.41 7,996,983.28 7,991,805.20 6,725,628.37 6,720,201.01 6,714,861.99 2,128,845.99 1,890,821.19 1,741,310.79 1,662,019.11 1,621,430.31 1,579,653.19 1,534,027.83 -7,505,867.48	7,505,867.48 0.00 0.00 8,549,703.55 0.00 69,845.14 482,875.13 5,178.08 1,266,176.83 5,427.36 5,339.02 0.00 4,586,016.00 238,024.80 149,510.40 79,291.68 40,588.80 41,877.12 45,525.36 1,534,027.83 0.00 0.00 -7,505,867.48



#### **Monthly Summary Distribution Details**

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit 18,000,000.00 Beginning Liquidity Commitment Facility 18,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 18,000,000.00 Beginning Principal Draw -9,039,895.31 Previous Principal Draw -9,039,895.31 Repayment of Principal Draw 9,039,895.31 Principal Draw -7,505,867.48 Ending Principal Draw -7,505,867.48 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



Course and Dringing Distribution Workshoot		
Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00 0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 20.77	4,586,016.00
Total Coupon	20.77	4,586,016.00
Total Coupon	20.77	4,500,010.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,586,016.00
Coupon Payable	20.77	4,586,016.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	25.43	238,024.80
Total Coupon	25.43	238,024.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		238,024.80
Coupon Payable	25.43	238,024.80
Unpaid Security Coupon		0.00
Class P. Notes		
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	29.95	149,510.40
Total Coupon	29.95	149,510.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	20.05	149,510.40
Coupon Payable Unpaid Security Coupon	29.95	149,510.40 0.00
Onpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 34.06	0.00 79,291.68
Total Coupon	34.06	79,291.68
	555	70,201.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		79,291.68
Coupon Payable	34.06	79,291.68
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	42.28	40,588.80
Total Coupon	42.28	40,588.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,588.80
Coupon Payable	42.28	40,588.80
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	51.32	41,877.12
Total Coupon	51.32	41,877.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	F1 22	41,877.12
Coupon Payable Unpaid Security Coupon	51.32	41,877.12 0.00
		0.00
Class F Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00 0.00	0.00 0.00
Interest on Unpaid Security Coupon Security Coupon	61.19	0.00 45,525.36
Total Coupon	61.19	45,525.36
	33	.5,020.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		45,525.36
Coupon Payable	61.19	45,525.36
Unpaid Security Coupon		0.00



Principal Amount		
Principal Collection		58,612,019.31
plus Repurchases		0.00
less Total Customer Redraw		-11,757,403.93
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 - Class D Notes		0.00 0.00
- Class E Notes		0.00
- Class F Notes		0.00
Principal Rounding		587.53
opa tootong		
Scheduled Principal Amount		3,364,228.47
Unscheduled Principal Amount - Principal Prepayment		22,004,688.91
Unscheduled Principal Amount - Full Prepayment		33,243,101.93
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		43,490,386.91
Total Available Principal Amount for Redraw Bonds		46,855,202.91
Principal Rounding b/f		587.53
Total Unscheduled Principal Amount		43,490,386.91
Total Scheduled Principal Amount		3,364,228.47
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		46,855,202.91
Net Principal Draw		1,534,027.83
Net Total Available Principal Amount for Notes		48,389,230.74
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	219.15	48,388,320.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding of		910.74
Outstanding Principal - beginning period		2,349,992,285.16
less Principal Repayment		-58,612,019.31
plus Total Customer Redraw		11,757,403.93
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,303,137,669.78
Conditioning i minipul. Crooking politica		2,303,131,003.10



### **Monthly Summary Distribution Details**

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	
Gass AT INDES  Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Entung Othermoused Principal Chargeon's	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
Enang Chomodocc i mispal Chargeons	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Nation	
Class F Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		2,208,000,000.00 40,967,232.00 0.00 48,388,320.00 89,365,552.00 2,167,032,768.00 2,118,644,448.00 0.00 2,167,032,768.00 2,118,644,448.00
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		93,600,000.00 0.00 0.00 0.00 0.00 93,600,000.00 93,600,000.00 93,600,000.00 93,600,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		49,920,000.00 0.00 0.00 0.00 0.00 49,920,000.00 49,920,000.00 49,920,000.00 49,920,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		23,280,000.00 0.00 0.00 0.00 0.00 23,280,000.00 23,280,000.00 23,280,000.00 23,280,000.00
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		9,600,000.00 0.00 0.00 0.00 0.00 9,600,000.00 9,600,000.00 9,600,000.00 9,600,000.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		8,160,000.00 0.00 0.00 0.00 0.00 8,160,000.00 8,160,000.00 8,160,000.00 8,160,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		7,440,000.00 0.00 0.00 0.00 0.00 7,440,000.00 7,440,000.00 7,440,000.00 7,440,000.00

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# **Medallion Trust Series 2017-1 Servicers Certificate**

**Monthly Summary Distribution Details** 

#### **Average Monthly Percentage**

Current Balance of Arrears greater than 60 days
Current Outstanding Loan Balance
Average Monthly Percentage
Monthly Percentage - Current Period
Monthly Percentage Month 2
Monthly Percentage Month 3

156,230.14 2,303,137,669.78

0.00