

Reporting Dates							
Pool Closing Date							i Jun 2017
Pool Notice Date						20	0 Jul 2017
Distribution Date						24	4 Jul 2017
Collection Start Date						16	5 Jun 2017
Collection End Date						30) Jun 2017
Collection Days							15
Accrual Start Date						16	i Jun 2017
Accrual End Date							4 Jul 2017
Accrual Days							38
Securities on Issue							
			No of	<u>Certificates</u>	Initial Amount	<u>Ir</u>	nitial Amount
Class A1 Notes				220,800		AUD 2,208	8,000,000.00
Class A2 Notes				9,360			3,600,000.00
Class B Notes				4,992			9,920,000.00
Class C Notes				2,328		AUD 23	3,280,000.00
Class D Notes				960		AUD 9	9,600,000.00
Class E Notes				816			8,160,000.00
Class F Notes				744		AUD 7	7,440,000.00
Pool Size							
				0 500 00			
Number of loans at issue				8,588.00			
Number of loans at beginning				0.00			
Number of loans at end				8,427.00			
Losses							
				0.00			
Number of Losses				0.00			
Value of Losses				0.00			
	Devie d						
Interest Rate for Accrual	Period						
			Interest Rate		Coupon Margin	Coupon Ra	ite
Note	<u></u>		Interest Rate 1.62900%		Coupon Margin 0.98000%	<u>Coupon Ra</u> 2.60900	
Note Class A1 Notes			1.62900%		0.98000%	2.60900	1%
<u>Note</u> Class A1 Notes Class A2 Notes			1.62900% 1.62900%		0.98000% 1.50000%	2.60900 ⁰ 3.12900 ⁰	1% 1%
<u>Note</u> Class A1 Notes Class A2 Notes Class B Notes			1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.05000%	2.60900' 3.12900' 3.67900'	% %
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes			1.62900% 1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.05000% 2.55000%	2.60900' 3.12900' 3.67900' 4.17900'	1% 1% 1%
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes			1.62900% 1.62900% 1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.05000% 2.55000% 3.55000%	2.60900' 3.12900' 3.67900' 4.17900' 5.17900'	1% 1% 1% 1%
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes			1.62900% 1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.05000% 2.55000%	2.60900' 3.12900' 3.67900' 4.17900'	1% 1% 1% 1%
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes			1.62900% 1.62900% 1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.05000% 2.55000% 3.55000%	2.60900' 3.12900' 3.67900' 4.17900' 5.17900'	1% 1% 1% 1%
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes			1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.05000% 3.55000% 4.65000%	2.60900' 3.12900' 3.67900' 4.17900' 5.17900' 6.27900'	1% 1% 1% 1% 1%
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes			1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.05000% 3.55000% 4.65000%	2.60900' 3.12900' 3.67900' 4.17900' 5.17900' 6.27900'	1% 1% 1% 1%
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes			1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.05000% 3.55000% 4.65000%	2.60900' 3.12900' 3.67900' 4.17900' 5.17900' 6.27900'	1% 1% 1% 1%
Note Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie	25		1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.05000% 3.55000% 4.65000%	2.60900' 3.12900' 3.67900' 4.17900' 5.17900' 6.27900'	1% 1% 1% 1% 1%
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes	95 Distribution Date		1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 5.17900 6.27900 7.47900	% % % %
Note Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie	25	Interest Aggregate	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900%	Principal Aggregate	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 5.17900 6.27900 7.47900	1% 1% 1% 1% 1%
Note Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie	95 Distribution Date		1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900%		0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 5.17900 7.47900 7.47900	1% % % % % 1% tal Aggregate
Note Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie	es Distribution Date Interest Per Cert 27.16	5,996,928.00	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54	40,967,232.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 5.17900 6.27900 7.47900 <u>4.17900</u> <u>4.17900</u> <u>5.17900</u> <u>5.17900</u> <u>5.17900</u> <u>6.27900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.479000</u> <u>7.479000</u> <u>7.47900000000000000000000000000000000000</u>	1% % % % % % <u>tal Aggregate</u> 16,964,160.00
Note Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes	95 Distribution Date Interest Per Cert 27.16 32.57	5,996,928.00 304,855.20	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00	40,967,232.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 5.17900 6.27900 7.47900 7.47900 2.12.70 4 32.57 4	1% % % % % % **************************
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30	5,996,928.00 304,855.20 191,193.60	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00	40,967,232.00 0.00 0.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 5.17900 6.27900 7.47900 <u>4.17900</u> <u>4.17900</u> <u>5.17900</u> <u>5.17900</u> <u>5.17900</u> <u>6.27900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.47900</u> <u>7.479000</u> <u>7.479000</u> <u>7.47900000000000000000000000000000000000</u>	1% % % % % % * tal Aggregate #6,964,160.00 304,855.20 191,193.60
Note Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes	95 Distribution Date Interest Per Cert 27.16 32.57	5,996,928.00 304,855.20	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00	40,967,232.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 5.17900 6.27900 7.47900 7.47900 2.12.70 4 32.57 4	1% % % % % % **************************
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes Class C Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50	5,996,928.00 304,855.20 191,193.60 101,268.00	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00	40,967,232.00 0.00 0.00 0.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 6.27900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 4.257 38.30 43.50	1% % % % % % % * * * 6,964,160.00 304,855.20 191,193.60 101,268.00
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91	5,996,928.00 304,855.20 191,193.60 101,268.00 51,753.60	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 5.17900 6.27900 7.47900 7.47900 212.70 4 32.57 38.30 43.50 53.91	1% % % % % % % % k6,964,160.00 304,855.20 191,193.60 101,268.00 51,753.60
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class D Notes Class E Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37	5,996,928.00 304,855.20 191,193.60 101,268.00 51,753.60 53,341.92	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.000 0.000	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 6.27900 7.47900 7.47900 7.47900 7.47900 4.122.70 4 32.57 38.30 43.50 53.91 65.37	1% % % % % % % % % % % % % % % % % % %
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91	5,996,928.00 304,855.20 191,193.60 101,268.00 51,753.60	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 5.17900 6.27900 7.47900 7.47900 212.70 4 32.57 38.30 43.50 53.91	1% % % % % % % % % % % % % % % % % % %
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class D Notes Class E Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37	5,996,928.00 304,855.20 191,193.60 101,268.00 51,753.60 53,341.92	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.000 0.000	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 6.27900 7.479000 7.479000 7.479000 7.479000 7.47900	1% % % % % % * * * * * * * * * * * * *
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class E Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class A3 Notes Class A4 Notes Class A5 Notes Class A5 Notes Class A6 Notes Class B Notes Class D Notes Class F Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 6.27900 7.479000 7.479000 7.479000 7.479000 7.47900	1% % % % % % % % k6,964,160.00 304,855.20 191,193.60 101,268.00 51,753.60
Note Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 6.27900 7.479000 7.479000 7.479000 7.479000 7.47900	1% % % % % % % #6.964.160.00 304.855.20 191.193.60 101.268.00 51.753.60 53.341.92 57.927.84
Note Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class E Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class A3 Notes Class A4 Notes Class A5 Notes Class A5 Notes Class A6 Notes Class B Notes Class D Notes Class F Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.50000% 2.55000% 3.55000% 4.65000% 5.85000%	2.60900 3.12900 3.67900 4.17900 6.27900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 5.17900 6.27900 7.47900 6.27900 7.47900 6.27900 7.47900 6.27900 7.47900 6.27900 7.47900 6.27900 7.47900 6.27900 7.47900 6.27900 7.479000 7.47900 7.	1% % % % % % % #6.964.160.00 304.855.20 191.193.60 101.268.00 51.753.60 53.341.92 57.927.84
Note Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class D Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class A2 Notes Class D Notes Class E Notes Class F Notes Total	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.5000% 2.55000% 3.55000% 5.85000% 5.85000% Total Amou	2.60900 3.12900 3.67900 4.17900 6.27900 7.4900 7.47900 7.49	1% % % % % % % % % % % % % % % % % % %
Note Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class D Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class C Notes Class E Notes Class F Notes Class A1 Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.5000% 2.5500% 3.5500% 4.6500% 5.85000% <u>Total Amor</u> <u>Previous Distribution</u> 1.0000000	2.60900 3.12900 3.67900 4.17900 6.27900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 5.17900 6.27900 7.47900 5.1910 5.391 5.37 77.86 524.21 4 50 524.21 4 50 50 50 50 50 50 50 50 50 50	1% % % % % % % % % % % % % % % % % % %
Note Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class D Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class A2 Notes Class D Notes Class E Notes Class F Notes Total	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.5000% 2.55000% 3.55000% 5.85000% 5.85000% Total Amou	2.60900 3.12900 3.67900 4.17900 6.27900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 5.17900 6.27900 7.47900 5.1910 5.391 5.37 77.86 524.21 4 50 524.21 4 50 50 50 50 50 50 50 50 50 50	1% % 1% 1% 1% 1% 1% 1% 1% 1% 1
Note Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class D Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class E Notes Class F Notes Class A1 Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.5000% 2.5500% 3.5500% 4.6500% 5.85000% <u>Total Amor</u> <u>Previous Distribution</u> 1.0000000	2.60900 3.12900 3.67900 4.17900 6.27900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 5.17900 6.27900 7.47900 7.47900 5.17900 6.27900 7.47900 7.47900 5.17900 6.27900 7.47900 6.27900 7.47900 6.27900 7.47900 6.27900 7.47900 6.27900 7.47900 6.27900 7.47900 7.47900 6.27900 7.47900 7.47900 6.27900 7.47900 6.27900 7.47900 7.47900 6.27900 7.47900 7.47900 6.27900 7.47900 7.47900 6.27900 7.47900 7.47900 6.27900 7.47900 7.47900 6.27900 7.86 524.21 4. 6. 7.86 6. 7.86 6. 7.86	1% % 1% 1% 1% 1% 1% 1% 1% 1% 1
Note Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class E Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class A3 Notes Class A4 Notes Class D Notes Class F Notes Class F Notes Class A1 Notes Class A2 Notes Total	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.5000% 2.55000% 3.55000% 4.65000% 5.85000% 5.85000% Total Amou Previous Distribution 1.0000000 1.0000000 1.0000000 1.0000000	2.60900 3.12900 3.67900 4.17900 6.27900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 5.17900 5.17900 7.47900 5.1900 5.19000 5.19000 5.19000 5.19000 5.19000 5.19000 5.19000	1% % % % % % % * * * * * * * * * * * * *
Note Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class E Notes Class E Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class A2 Notes Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class F Notes Class A1 Notes Class A2 Notes Class A2 Notes Class A2 Notes Class B Notes Class C Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.5000% 2.55000% 3.55000% 4.65000% 5.85000% 5.85000% Total Amou Previous Distribution 1.0000000 1.000000 1.0000000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1	2.60900 3.12900 3.67900 4.17900 6.27900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 6.27900 7.47900 7.47900 6.27900 6.27900 7.47900 6.27900 6.27900 6.27900 6.27900 6.27900 6.27900 6.27900 6.27900 6.27900 6.27900 6.377 77.86 524.21 6.37 7.14900 6.37 7.14900 6.370 7.14900 6.370 7.14900 6.370 7.14900 6.370 7.14900 6.370 7.14900 6.370 7.14900 6.370 7.14900 6.370 7.14900 6.370 7.14900 6.370 7.14900 6.370 7.14900 6.370 7.14000 6.3700 7.14000 6.3700 7.14000 6.3700 7.14000 6.3700 7.14000 6.3700 7.14000 6.3700 7.14000 6.3700 7.140000 7.140000 7.140000 7.14000 7.14000 7.14000 7.14000 7.1400	1% % % % % % % % % % % % % %
Note Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class A2 Notes Class D Notes Class C Notes Class E Notes Class F Notes Class F Notes Class A1 Notes Class C Notes Class A1 Notes Class C Notes Class C Notes Class D Notes Class D Notes Class D Notes Class D Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.5000% 2.55000% 3.55000% 4.65000% 5.85000% 5.85000% 5.85000%	2.60900 3.12900 3.67900 4.17900 6.27900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 7.47900 0.257 38.30 43.50 53.91 65.37 77.86 524.21 4 Current D 0.3 1.1 1.1 1.1 1.1 1.1	1% % % % % % % % % % % % % %
Note Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class D Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class C Notes Class F Notes Class A1 Notes Class D Notes Class E Notes Class E Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.5000% 2.55000% 3.55000% 4.65000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\%	2.60900 3.12900 3.67900 4.17900 6.27900 7.4400 7.47900 7.41	1% % % % % % % % % % % % % % % % % % %
Note Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class A2 Notes Class D Notes Class C Notes Class E Notes Class F Notes Class F Notes Class A1 Notes Class C Notes Class A1 Notes Class C Notes Class C Notes Class D Notes Class D Notes Class D Notes Class D Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.5000% 2.55000% 3.55000% 4.65000% 5.85000% 5.85000% 5.85000%	2.60900 3.12900 3.67900 4.17900 6.27900 7.4400 7.47900 7.41	1% % % % % % % % % % % % % % % % % % %
Note Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class D Notes Class F Notes Class F Notes Monthly Accural Period for Facilitie Distribution Payable on D Class A1 Notes Class A2 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class F Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A2 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class C Notes Class A1 Notes Class C Notes Class C Notes Class D Notes Class E Notes Class E Notes	25 Distribution Date Interest Per Cert 27.16 32.57 38.30 43.50 53.91 65.37 77.86	5,996,928.00 304,855.20 191,193.60 101,268.00 53,741.92 57,927.84	1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% 1.62900% <u>Principal Per Cert</u> 185.54 0.00 0.00 0.00 0.00	40,967,232.00 0.00 0.00 0.00 0.00 0.00 0.00	0.98000% 1.5000% 2.55000% 3.55000% 4.65000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.85000% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\% 5.8500\%	2.60900 3.12900 3.67900 4.17900 6.27900 7.4400 7.47900 7.41	1% % % % % % % % % % % % % % % % % % %



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total			4,028,981.59
Repurchases Income Due to seller			0.00 -4,461,897.86
Other Income			-4,401,897.80
Interest On Collections			42,506.93
Available Distribution Amount			-390,409.34
Other Taxes			0.00
Trustee and Manager Fees			90,006.90
Servicing Fee			618,492.76
Liquidity Facility Commitment Fee			6,558.90
Support Facility			1,108,400.97 2,679.77
FCC Other Creditors Other Expense			66,078.51
Liquidity Repayment Amount			0.00
A1 Coupon			5,996,928.00
A2 Coupon			304,855.20
B Coupon			191,193.60
C Coupon			101,268.00 51,753.60
D Coupon E Coupon			53,341.92
F Coupon			57,927.84
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Required Distribution Amount			8,649,485.97
			0,040,400.01
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			9,039,895.31 0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			
Payment Allocation Cascade			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	-390,409.34
Available Distribution Amount Principal Draw	Due Amount	Available Amount	-390,409.34 9,039,895.31
Available Distribution Amount	Due Amount	Available Amount	-390,409.34
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	-390,409.34 9,039,895.31 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			-390,409.34 9,039,895.31 0.00 0.00 -390,409.34
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	-390,409.34	-390,409.34 9,039,895.31 0.00 0.00 -390,409.34 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 90,006.90	-390,409.34 -390,409.34	-390,409.34 9,039,895.31 0.00 0.00 -390,409.34 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 90,006.90 618,492.76	-390,409.34 -390,409.34 -480,416.24	-390,409.34 9,039,895.31 0.00 0.00 -390,409.34 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee	0.00 90,006.90 618,492.76 6,558.90	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00	-390,409.34 9,039,895.31 0.00 0.00 -390,409.34 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 90,006.90 618,492.76	-390,409.34 -390,409.34 -480,416.24	-390,409.34 9,039,895.31 0.00 -390,409.34 0.00 0.00 0.00 0.00
Available Distribution Amount Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Facility Commitment Fee Support Facility	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90	-390,409.34 9,039,895.31 0.00 -390,409.34 0.00 0.00 0.00 0.00 0.00 0.00
Available Distribution Amount 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	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15	-390,409,34 9,039,895,31 0.00 0.00 -390,409,34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount 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	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15 -2,282,627.15	-390,409.34 9,039,895.31 0.00 -390,409.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Available Distribution Amount 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	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15 -2,282,627.15 -8,279,555.15	-390,409.34 9,039,895.31 0.00 -390,409.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Available Distribution Amount 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	0.00 90,006.90 618,492.76 6,558.80 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35	-390,409,34 9,039,895,31 0,00 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,684,410.35 -8,775,603.95	-390,409.34 9,039,895.31 0.00 -390,409.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Available Distribution Amount 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	0.00 90,006.90 618,492.76 6,558.80 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35	-390,409,34 9,039,895,31 0.00 0.00 -390,409,34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount 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 B Coupon C Coupon D Coupon D Coupon E Coupon	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 51,753.60 53,341.92 57,927.84	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,571.95 -8,876,871.95 -8,928,625.55 -8,981,967.47	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 C Coupon C Coupon C Coupon C Coupon C Coupon C Coupon P Coupon	0.00 90,006.90 618,492.76 6,558.80 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 51,753.60 53,341.92 57,927.84 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,775,603.95 -8,876,871.95 -8,828,625.55 -9,981,967.47 -9,039,895.31	-390,409,34 9,039,895,31 0,00 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 F Coupon F Coupon P rincipal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,775,603.95 -8,876,871.95 -8,928,625.55 -8,981,967.47 -9,039,895.31	-390,409,34 9,039,895,31 0.00 0.00 -390,409,34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount 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 C Coupon C Coupon C Coupon C Coupon C Coupon C Coupon P Coupon	0.00 90,006.90 618,492.76 6,558.80 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 51,753.60 53,341.92 57,927.84 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,775,603.95 -8,876,871.95 -8,828,625.55 -9,981,967.47 -9,039,895.31	-390,409,34 9,039,895,31 0,00 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 F Coupon F Coupon P rincipal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,868.87 -2,216,548.64 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,775,603.95 -8,876,871.95 -8,928,625.55 -8,981,967.47 -9,039,895.31	-390,409,34 9,039,895,31 0.00 0.00 -390,409,34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Available Distribution Amount 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 C Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 B Coupon C Coupon C Coupon C Coupon P Coupon F Coupon P Coupon P Coupon C Coupon C Coupon C Coupon C Coupon P Coupon T Coupon P Coupon P Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 P Coupon P Coupon P Coupon P Coupon P Coupon C Coupon P Coupon C Coupon P Coupon C Coupon P Cou	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 C 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	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 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	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 P Coupon F Coupon P Coupon P Coupon F Coupon F Coupon T Coupon T Coupon P Coupon T Cou	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 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	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409.34 9,039,895,31 0,00 -390,409.34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
Available Distribution Amount 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 C 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 - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 C Coupon C Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg • Liquidity • Extraordinary Expense Unpaid Security Interest Amount • Class A1 Notes • Class A2 Notes	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount Principal 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 P Coupon F Coupon P Coupon F Coupon Total Income Carryover Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class B Notes	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409.34 9,039,895,31 0,00 -390,409.34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
Available Distribution Amount Principal 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 C Coupon C Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Interest Amount - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount 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 B Coupon C Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class D Notes	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Available Distribution Amount Principal 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 C Coupon C Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Total Income Carryover Amount Total Income Carryover Amount Unpaid Facility Interest Amount - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	0.00 90,006.90 618,492.76 6,558.90 1,108,400.97 2,679.77 66,078.51 0.00 5,996,928.00 304,855.20 191,193.60 101,268.00 53,341.92 57,927.84 0.00 0.00	-390,409.34 -390,409.34 -480,416.24 -1,098,909.00 -1,105,467.90 -2,213,668.87 -2,282,627.15 -2,282,627.15 -8,279,555.15 -8,584,410.35 -8,575,603.95 -8,876,871.95 -8,828,625.55 -8,981.967.47 -9,039,895.31 -9,039,895.31	-390,409,34 9,039,895,31 0,00 -390,409,34 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0



Medallion Trust Series 2017-1 Servicers Certificate

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-9,039,895.31
150,000.00
150,000.00
0.00
0.00
0.00
150,000.00



Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 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	27.16 27.16	5,996,928.00 5,996,928.00
	27.10	5,990,920.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	27.16	5,996,928.00 5,996,928.00
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 Total Coupon	32.57 32.57	304,855.20 304,855.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 304.855.20
Coupon Payable	32.57	304,855.20
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 38.30	0.00 191,193.60
Total Coupon	38.30	191,193.60
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		191,193.60
Coupon Payable	38.30	191,193.60
Unpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	43.50	101,268.00
Total Coupon	43.50	101,268.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		101,268.00
Coupon Payable	43.50	101,268.00
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	53.91	51,753.60
Total Coupon	53.91	51,753.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	53.91	51,753.60
Unpaid Security Coupon	53.91	51,753.60 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 Total Coupon	65.37 65.37	53,341.92 53,341.92
		00,011.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 53,341.92
Coupon Payable	65.37	53,341.92
Unpaid Security Coupon		0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 77.86	0.00 57,927.84
Total Coupon	77.86	57,927.84
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		57,927.84
Coupon Payable	77.86	57,927.84
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Principal Collection	58,927,713.61
less Repurchases	0.00
less Total Customer Redraw	-8,919,998.77
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	0.00
Scheduled Principal Amount	2,947,882.53
Unscheduled Principal Amount - Principal Prepayment	10,618,526.36
Unscheduled Principal Amount - Full Prepayment	45,361,304.72
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	47,059,832.31
Total Available Principal Amount for Redraw Bonds	50,007,714.84
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	47,059,832.31
Total Scheduled Principal Amount	2,947,882.53
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	50,007,714.84
Net Principal Draw	-9,039,895.31

Net Principal Draw Net Total Available Principal Amount for Notes

Plus Substitutions

Outstanding Principal - Closing period

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	185.54	40,967,232.00
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
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding c/f		587.53
Outstanding Principal - beginning period		2,376,314,278.85
less Principal Repayment		-35,241,992.46
plus Total Customer Redraw		8,919,998.77
less Principal Losses		0.00

40,967,819.53

0.00

2,349,992,285.16



Monthly Summary Distribution Details

osses

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	
- 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 Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs

Class A2 Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs

Class B Notes

Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs

Class C Notes

Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs

Class D Notes

Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs

Class E Notes Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs

Class F Notes

Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff Principal Chargeoff Reimbursement Ending Unreimbursed Principal Chargeoffs



Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD	Aggr	egate
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			967,2 967,2 000,0 032,7 000,0	0.00 0.00 32.00 32.00 00.00 68.00 0.00 00.00
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, 93, 93,	600,0 600,0	00.00 0.00 0.00 0.00 0.00 00.00 00.00 0.00 00.00 00.00
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, 49, 49,	920,0 920,0 920,0	00.00 0.00 0.00 0.00 0.00 00.00 00.00 00.00 00.00
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		23, 23, 23,	280,0 280,0 280,0	00.00 0.00 0.00 0.00 0.00 00.00 0.00 0
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		9, 9, 9,	600,0 600,0 600,0	00.00 0.00 0.00 0.00 0.00 00.00 0.00 0
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 Unreimburset Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		8, 8, 8,	160,0 160,0 160,0	00.00 0.00 0.00 0.00 0.00 00.00 00.00 0.00 00.00 00.00
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, 7, 7,	440,0 440,0 440,0	00.00 0.00 0.00 0.00 0.00 00.00 0.00 0



Monthly Summary Distribution Details

Average Monthly Percentage

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

2,349,992,285.16