

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Sep 2019
Distribution Date	23 Sep 2019
Collection Start Date	01 Aug 2019
Collection End Date	31 Aug 2019
Collection Days	31
Accrual Start Date	23 Aug 2019
Accrual End Date	23 Sep 2019
Accrual Days	31

No of Certificates	Initial Amount	Initial Amount
220,800	AUD	2,208,000,000.00
9,360	AUD	93,600,000.00
4,992	AUD	49,920,000.00
2,328	AUD	23,280,000.00
960	AUD	9,600,000.00
816	AUD	8,160,000.00
744	AUD	7,440,000.00
	220,800 9,360 4,992 2,328 960 816	220,800 AUD 9,360 AUD 4,992 AUD 2,328 AUD 960 AUD 816 AUD

Pool Size		
Number of loans at issue Number of loans at beginning	8,588.00 5,910.00	
Number of loans at end	5,835.00	
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	1.04500%	0.98000%	2.02500%
Class A2 Notes	1.04500%	1.50000%	2.54500%
Class B Notes	1.04500%	2.05000%	3.09500%
Class C Notes	1.04500%	2.55000%	3.59500%
Class D Notes	1.04500%	3.55000%	4.59500%
Class E Notes	1.04500%	4.65000%	5.69500%
Class F Notes	1.04500%	5.85000%	6.89500%
Monthly Accrual Period for Facilities	1.04500%		

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	10.08	2,225,664.00	115.18	25,431,744.00	125.26	27,657,408.00
Class A2 Notes	21.61	202,269.60	0.00	0.00	21.61	202,269.60
Class B Notes	26.28	131,189.76	0.00	0.00	26.28	131,189.76
Class C Notes	30.53	71,073.84	0.00	0.00	30.53	71,073.84
Class D Notes	39.02	37,459.20	0.00	0.00	39.02	37,459.20
Class E Notes	48.36	39,461.76	0.00	0.00	48.36	39,461.76
Class F Notes	58.56	43,568.64	0.00	0.00	58.56	43,568.64
Total	234.44	2,750,686.80	115.18	25,431,744.00	349.62	28,182,430.80

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.58637900	0.57486100
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



- Class F Notes

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

## **Monthly Summary Distribution Details**

#### **Monthly Cashflow Working Sheet**

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			5,002,499.93
Other Income Interest On Collections			28,608.70 32,442.58
interest on collections			32,442.30
Available Distribution Amount			5,063,551.21
Other Trues			0.00
Other Taxes Trustee and Manager Fees			45,485.53
Servicing Fee			315,674.02
Liquidity Commitment Fee			11,083.56
Support Facility			967,879.82
FCC Other Creditors			4,542.66
Other Expense			169.86
Liquidity Repayment Amount			0.00
A1 Coupon			2,225,664.00
A2 Coupon			202,269.60 131,189.76
B Coupon C Coupon			71,073.84
D Coupon			37,459.20
E Coupon			39,461.76
F Coupon			43,568.64
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			55,616.13
Required Distribution Amount			4,151,138.38
Required Distribution Amount			±,101,100.00
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00 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	246741164111	, wando , uno and	5,063,551.21
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
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Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw Available Funds			0.00 0.00 5,063,551.21
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	5,063,551.21	0.00 0.00 5,063,551.21 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	45,485.53	5,063,551.21	0.00 0.00 5,063,551.21 0.00 45,485.53
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	45,485.53 315,674.02	5,063,551.21 5,018,065.68	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	45,485.53 315,674.02 11,083.56	5,063,551.21 5,018,065.68 4,702,391.66	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	45,485.53 315,674.02 11,083.56 967,879.82	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	45,485.53 315,674.02 11,083.56	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 3,718,715.76	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225.664.00 202,269.60 131,189.76 71,073.84	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225.664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon C Coupon D Coupon D Coupon F Cou	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225.664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon C Coupon D Coupon D Coupon F Cou	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Co	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Co	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21  0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00 0.00 55,616.13
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Co	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21 0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00 55,616.13
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21  0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00 55,616.13
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21  0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00 55,616.13
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon Total Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21  0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00 55,616.13
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21  0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 20,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00 55,616.13  0.00 912,412.83
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21  0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 55,616.13
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21  0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00 55,616.13
Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Froipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21  0.00 45,485.53 315,674.02 11,063.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00 55,616.13  0.00 912,412.83
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes	45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00	5,063,551.21 5,018,065.68 4,702,391.66 4,691,308.10 3,723,428.28 3,718,885.62 3,718,715.76 1,493,051.76 1,290,782.16 1,159,592.40 1,088,518.56 1,051,059.36 1,011,597.60 968,028.96 968,028.96 968,028.96 968,028.96	0.00 0.00 5,063,551.21  0.00 45,485.53 315,674.02 11,083.56 967,879.82 4,542.66 169.86 0.00 2,225,664.00 202,269.60 131,189.76 71,073.84 37,459.20 39,461.76 43,568.64 0.00 0.00 0.00 55,616.13

0.00



### **Monthly Summary Distribution Details**

#### Facilities Outstanding

Liquidity Commitment Facility Limit 14,500,000.00 Beginning Liquidity Commitment Facility 14,500,000.00 Previous Liquidity Facility Draw Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 14,500,000.00 Beginning Principal Draw 0.00 Previous Principal Draw 0.00 Repayment of Principal Draw 0.00 Principal Draw 0.00 Ending Principal Draw 0.00 ExtraOrdinary Expense Facility Limit 150,000.00 Beginning ExtraOrdinary Expense Facility 150,000.00 Previous ExtraOrdinary Expense Draw 0.00 Repayment of ExtraOrdinary Expense Facility 0.00 ExtraOrdinary Expense Draw 0.00 Ending ExtraOrdinary Expense Facility 150,000.00



## **Monthly Summary Distribution Details**

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	10.08	2,225,664.00
Total Coupon	10.08	2,225,664.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,225,664.00
Coupon Payable	10.08	2,225,664.00
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	21.61	202,269.60
Total Coupon	21.61	202,269.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		202,269.60
Coupon Payable Unpaid Security Coupon	21.61	202,269.60 0.00
		0.00
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	26.28	131,189.76
Total Coupon	26.28	131,189.76
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	20.00	131,189.76
Coupon Payable Unpaid Security Coupon	26.28	131,189.76 0.00
		0.00
Class C Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	30.53	71,073.84
Total Coupon	30.53	71,073.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	30.53	71,073.84 71,073.84
Unpaid Security Coupon	30.33	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 Total Coupon	39.02 39.02	37,459.20 37,459.20
Τοταί Οσυμοί	39.02	37,433.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	39.02	37,459.20 37,459.20
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 Total Coupon	48.36 48.36	39,461.76 39,461.76
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 39,461.76
Coupon Payable	48.36	39,461.76
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 58.56	0.00 43,568.64
Total Coupon	58.56	43,568.64
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 43,568.64
Coupon Payable	58.56	43,568.64
Unpaid Security Coupon		0.00



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

#### **Principal Amount**

Principal rounding c/f

32,994,469.33 Principal Collection plus Repurchases 0.00 -7,564,539.98 less Total Customer Redraw 0.00 plus Redraw Bond Issue This Month 0.00 Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement - Class A1 Notes 0.00 - Class A2 Notes 0.00 - Class B Notes 0.00 - Class C Notes 0.00 0.00 - Class D Notes - Class E Notes 0.00 0.00 - Class F Notes 2,009.76 Principal Rounding 2,652,370.78 Scheduled Principal Amount Unscheduled Principal Amount - Principal Prepayment 14,859,260.62 Unscheduled Principal Amount - Full Prepayment 15,482,837.93

Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement 22,777,558.57

Total Available Principal Amount for Redraw Bonds 25,431,939.11

Principal Rounding b/f 2,009.76 22,777,558.57 Total Unscheduled Principal Amount Total Scheduled Principal Amount 2,652,370.78 Previous Principal Carryover Amount Total Available Principal Amount for Notes 25,431,939.11 Net Principal Draw 0.00 25,431,939.11 Net Total Available Principal Amount for Notes

**Principal Allocation Certificate Amount** Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 115.18 25,431,744.00 Class A2 Principal Payment 0.00 0.00 Class B Principal Payment 0.00 0.00 Class C Principal Payment 0.00 0.00 0.00 0.00 Class D Principal Payment Class E Principal Payment 0.00 0.00 Class F Principal Payment 0.00 0.00

1,486,722,822.24 Outstanding Principal - beginning period less Principal Repayment -32,994,469.33 plus Total Customer Redraw 7,564,539.98 less Principal Losses 0.00 Plus Substitutions 0.00 Outstanding Principal - Closing period 1,461,292,892.89

195.11



## **Monthly Summary Distribution Details**

#### Principal Losses

Tillicipal Cosses	
Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Entang Union Boased Fill repair Uniterest State	0.00
Class AO Notes	
Class A2 Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
	0.00
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff  Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class F Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



## **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	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		2,208,000,000.00 913,275,168.00 0.00 25,431,744.00 938,706,912.00 1,294,724,832.00 1,269,293,088.00 0.00 1,294,724,832.00 1,269,293,088.00
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 Ending Stated Amount		49,920,000.00 0.00 0.00 0.00 0.00 49,920,000.00 49,920,000.00 0.00 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



## **Monthly Summary Distribution Details**

### Average Monthly Percentage

7 tvorago montiny i oroontago	
Current Balance of Arrears greater than 60 days	7,459,366.40
Current Outstanding Loan Balance	1,461,292,892.89
Average Monthly Percentage	0.52
Monthly Percentage - Current Period	0.50
Monthly Percentage Month 2	0.51
Monthly Percentage Month 3	0.55
Monthly Percentage Month 4	0.55
Monthly Percentage Month 5	0.53
Monthly Percentage Month 6	0.58
Monthly Percentage Month 7	0.56
Monthly Percentage Month 8	0.50
Monthly Percentage Month 9	0.51
Monthly Percentage Month 10	0.52
Monthly Percentage Month 11	0.44
Monthly Percentage Month 12	0.44