

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Apr 2020
Distribution Date	23 Apr 2020
Collection Start Date	01 Mar 2020
Collection End Date	31 Mar 2020
Collection Days	31
Accrual Start Date	23 Mar 2020
Accrual End Date	23 Apr 2020
Accrual Days	31

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

8,588.00	
5,395.00	
5,331.00	
0.00	
0.00	
	5,395.00 5,331.00 0.00

Interest Rate for Accrual Period			
Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.46170%	0.98000%	1.44170%
Class A2 Notes	0.46170%	1.50000%	1.96170%
Class B Notes	0.46170%	2.05000%	2.51170%
Class C Notes	0.46170%	2.55000%	3.01170%
Class D Notes	0.46170%	3.55000%	4.01170%
Class E Notes	0.46170%	4.65000%	5.11170%
Class F Notes	0.46170%	5.85000%	6.31170%
Monthly Accrual Period for Facilities	0.46170%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	6.21	1,371,168.00	78.85	17,410,080.00	85.06	18,781,248.00
Class A2 Notes	16.66	155,937.60	0.00	0.00	16.66	155,937.60
Class B Notes	21.33	106,479.36	0.00	0.00	21.33	106,479.36
Class C Notes	25.57	59,526.96	0.00	0.00	25.57	59,526.96
Class D Notes	34.07	32,707.20	0.00	0.00	34.07	32,707.20
Class E Notes	43.41	35,422.56	0.00	0.00	43.41	35,422.56
Class F Notes	53.60	39,878.40	0.00	0.00	53.60	39,878.40
Total	200.85	1,801,120.08	78.85	17,410,080.00	279.70	19,211,200.08

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.50784600	0.49996100
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashnow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			3,877,486.84
Other Income			25,761.00
Interest On Collections			11,733.36
Available Distribution Amount			3,914,981.20
Other Taxes			0.00
Trustee and Manager Fees			40,089.00
Servicing Fee			278,094.37
Liquidity Commitment Fee			8,790.41
Support Facility			1,185,928.80
FCC Other Creditors			20,714.04
			169.64
Other Expense			0.00
Liquidity Repayment Amount			1,371,168.00
A1 Coupon			155,937.60
A2 Coupon			106,479.36
B Coupon			
C Coupon			59,526.96
D Coupon			32,707.20
E Coupon			35,422.56
F Coupon			39,878.40
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			59,970.03
Required Distribution Amount			3,394,876.37
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allegation Casaada			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,914,981.20
Principal Draw			0.00
Principal Draw Liquidity Draw			
			0.00
Liquidity Draw			0.00 0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw	0.00	3,914,981.20	0.00 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes			0.00 0.00 0.00 3,914,981.20
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	40,089.00	3,914,981.20	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	40,089.00 278,094.37	3,914,981.20 3,874,892.20	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	40,089.00 278,094.37 8,790.41	3,914,981.20 3,874,892.20 3,596,797.83	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	40,089.00 278,094.37 8,790.41 1,185,928.80	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04
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	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64
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	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 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	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00
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	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169,64 0.00 1,371,168.00 155,937.60
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	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36
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	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 1,010,026.94 854,089.34 747,609.98	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96
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	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36
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	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 1,010,026.94 854,089.34 747,609.98	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96
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	40,089.00 278.094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20
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 E Coupon	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56
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 Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86	0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 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 B2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 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 F Cou	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 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 B2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 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 D Coupon E Coupon F Co	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 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 C Coupon C Coupon D Coupon F Cou	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 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 C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 0.00 59,970.03
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	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 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 C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 0.00 59,970.03
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 E 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	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00
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 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	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03
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 E 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	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00
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 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	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03
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 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	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03
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 B2 Coupon C Coupon D Coupon C Coupon F Coupon Trincipal 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	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03
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 B2 Coupon C Coupon C Coupon D Coupon F	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03
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 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 Class A2 Notes	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03
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 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 B Notes - Class B Notes	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03
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 At Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon F 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 Class A1 Notes Class B Notes Class C Notes	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03
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 Class A2 Notes Class C Notes Class C Notes Class C Notes Class C Notes	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169,64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03
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 B Notes Class B Notes Class C Notes Class D Notes Class E Notes Class E Notes	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169,64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03
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 Class A2 Notes Class C Notes Class C Notes Class C Notes Class C Notes	40,089.00 278.094.37 8,790.41 11,185,928.80 20,714.04 169.64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00	3,914,981.20 3,874,892.20 3,596,797.83 3,588,007.42 2,402,078.62 2,381,364.58 2,381,194.94 2,381,194.94 1,010,026.94 854,089.34 747,609.98 688,083.02 655,375.82 619,953.26 580,074.86 580,074.86 580,074.86 580,074.86	0.00 0.00 0.00 0.00 0.00 3,914,981.20 0.00 40,089.00 278,094.37 8,790.41 1,185,928.80 20,714.04 169,64 0.00 1,371,168.00 155,937.60 106,479.36 59,526.96 32,707.20 35,422.56 39,878.40 0.00 0.00 0.00 59,970.03



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 11,500,000.00 Beginning Liquidity Commitment Facility 11,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 11,500,000.00 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

Courses and Bringing Distribution Workshoot		
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	6.21	1,371,168.00
Total Coupon	6.21	1,371,168.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 1,371,168.00
Coupon Payable	6.21	1,371,168.00
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	16.66	155,937.60
Total Coupon	16.66	155,937.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		155,937.60
Coupon Payable	16.66	155,937.60
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00 0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 21.33	106,479.36
Total Coupon	21.33	106,479.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	21.33	106,479.36 106,479.36
Unpaid Security Coupon	21.00	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	25.57	59,526.96
Total Coupon	25.57	59,526.96
Harrist County Course (effected distribution date)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		59,526.96
Coupon Payable	25.57	59,526.96
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 Total Coupon	34.07 34.07	32,707.20 32,707.20
iotal Coupon	34.07	32,707.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		32,707.20
Coupon Payable	34.07	32,707.20
Unpaid Security Coupon		0.00
Class E Notes		0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	43.41	35,422.56
Total Coupon	43.41	35,422.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 35,422.56
Coupon Payable	43.41	35,422.56
Unpaid Security Coupon		0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	53.60	39,878.40
Total Coupon	53.60	39,878.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		39,878.40
Coupon Payable	53.60	39,878.40
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Principal Amount		
Principal Collection		27,865,993.69
plus Repurchases		0.00
less Total Customer Redraw		-10,455,935.94
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		878.16
Scheduled Principal Amount		2,539,374.24
Unscheduled Principal Amount - Principal Prepayment		11,376,811.42
Unscheduled Principal Amount - Full Prepayment		13,949,808.03
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		14,870,683.51
Total Available Principal Amount for Redraw Bonds		17,410,935.91
Principal Rounding b/f		878.16
Total Unscheduled Principal Amount		14,870,683.51
Total Scheduled Principal Amount		2,539,374.24
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		17,410,935.91
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		17,410,935.91
Principal Allocation	Certificate Amount	Aggregate
	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	78.85	17,410,080.00
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		855.91

Principal rounding c/f 855.91

 Outstanding Principal - beginning period
 1,313,323,089.84

 less Principal Repayment
 -27,865,993.69

 plus Total Customer Redraw
 10,455,935.94

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,295,913,032.09

②

Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Losses

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	
Class A Linutes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Enting Officialization of the part of the	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Beginning Universities Principal Chargeons Principal Chargeoff	0.00
· · · ·	
Principal Chargeoff Reimbursement	0.00 0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	
Vides E riviles Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Enailing Chromodocco - molpai chargeono	0.00
Class F Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	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 1,086,676,032.00 0.00 17,410,080.00 1,104,086,112.00 1,121,323,968.00 1,103,913,888.00 0,00 1,121,323,968.00 1,103,913,888.00
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 0.00 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 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 0.00 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		8,160,000.00 0.00 0.00 0.00 0.00 8,160,000.00 8,160,000.00 0.00 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

Average monthly i creentage	
Current Balance of Arrears greater than 60 days	5,732,811.54
Current Outstanding Loan Balance	1,295,913,032.09
Average Monthly Percentage	0.48
Monthly Percentage - Current Period	0.43
Monthly Percentage Month 2	0.36
Monthly Percentage Month 3	0.38
Monthly Percentage Month 4	0.43
Monthly Percentage Month 5	0.45
Monthly Percentage Month 6	0.55
Monthly Percentage Month 7	0.55
Monthly Percentage Month 8	0.50
Monthly Percentage Month 9	0.51
Monthly Percentage Month 10	0.55
Monthly Percentage Month 11	0.55
Monthly Percentage Month 12	0.53