

**Monthly Summary Distribution Details** 

| Reporting Dates       |             |
|-----------------------|-------------|
| Pool Closing Date     | 16 Jun 2017 |
| Pool Notice Date      | 21 Feb 2022 |
| Distribution Date     | 23 Feb 2022 |
| Collection Start Date | 01 Jan 2022 |
| Collection End Date   | 31 Jan 2022 |
| Collection Days       | 31          |
| Accrual Start Date    | 24 Jan 2022 |
| Accrual End Date      | 23 Feb 2022 |
| Accrual Days          | 30          |

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

| Pool Size                             |  |
|---------------------------------------|--|
| Number of loans at issue 8,588.00     |  |
| Number of loans at beginning 3,990.00 |  |
| Number of loans at end 3,943.00       |  |
|                                       |  |
| Losses                                |  |
| Number of Losses 0.00                 |  |
| Value of Losses 0.00                  |  |
|                                       |  |

| Interest Rate for Accrual Period      |               |               |             |
|---------------------------------------|---------------|---------------|-------------|
| Note                                  | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes                        | 0.01500%      | 0.98000%      | 0.99500%    |
| Class A2 Notes                        | 0.01500%      | 1.50000%      | 1.51500%    |
| Class B Notes                         | 0.01500%      | 2.05000%      | 2.06500%    |
| Class C Notes                         | 0.01500%      | 2.55000%      | 2.56500%    |
| Class D Notes                         | 0.01500%      | 3.55000%      | 3.56500%    |
| Class E Notes                         | 0.01500%      | 4.65000%      | 4.66500%    |
| Class F Notes                         | 0.01500%      | 5.85000%      | 5.86500%    |
| Monthly Accrual Period for Facilities | 0.01500%      |               |             |

| Distribution Payable | on Distribution Date |                    |                    |                     |                       |                 |
|----------------------|----------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|
|                      | Interest Per Cert    | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes       | 2.65                 | 585,120.00         | 47.16              | 10,412,928.00       | 49.81                 | 10,998,048.00   |
| Class A2 Notes       | 8.89                 | 83,210.40          | 103.91             | 972,597.60          | 112.80                | 1,055,808.00    |
| Class B Notes        | 12.12                | 60,503.04          | 103.91             | 518,718.72          | 116.03                | 579,221.76      |
| Class C Notes        | 15.06                | 35,059.68          | 103.91             | 241,902.48          | 118.97                | 276,962.16      |
| Class D Notes        | 20.93                | 20,092.80          | 103.91             | 99,753.60           | 124.84                | 119,846.40      |
| Class E Notes        | 27.39                | 22,350.24          | 103.91             | 84,790.56           | 131.30                | 107,140.80      |
| Class F Notes        | 34.43                | 25,615.92          | 103.91             | 77,309.04           | 138.34                | 102,924.96      |
|                      |                      |                    |                    |                     |                       |                 |
| Total                | 121.47               | 831,952.08         | 670.62             | 12,408,000.00       | 792.09                | 13,239,952.08   |

| Pool Factors   |                       |                      |
|----------------|-----------------------|----------------------|
|                | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.32425100            | 0.31953500           |
| Class A2 Notes | 0.71437200            | 0.70398100           |
| Class B Notes  | 0.71437200            | 0.70398100           |
| Class C Notes  | 0.71437200            | 0.70398100           |
| Class D Notes  | 0.71437200            | 0.70398100           |
| Class E Notes  | 0.71437200            | 0.70398100           |
| Class F Notes  | 0.71437200            | 0.70398100           |
|                |                       |                      |



## **Monthly Summary Distribution Details**

# Monthly Cashflow Working Sheet

| Monthly Cashilow Working Sheet   |  |   |  |
|--|--|---|--|
|  |  |   | <u>Aggregate</u>   |
| FCC + Offset Total   |  |   | 2,323,703.09   |
| Other Income   |  |   | 0.00   |
| Interest On Collections  |  |   | 217.67   |
|  |  |   |  |
| Available Distribution Amount  |  |   | 2,323,920.76   |
| Other Taxes  |  |   | 0.00   |
| Trustee and Manager Fees   |  |   | 25,258.35  |
| Servicing Fee  |  |   | 175,295.44   |
| Liquidity Commitment Fee   |  |   | 5,547.95   |
| Support Facility   |  |   | 654,973.23   |
| FCC Other Creditors  |  |   | 14,497.82  |
| Other Expense  |  |   | 208.84   |
| Liquidity Repayment Amount   |  |   | 0.00   |
| A1 Coupon  |  |   | 585,120.00   |
| A2 Coupon  |  |   | 83,210.40  |
| B Coupon   |  |   | 60,503.04  |
| C Coupon   |  |   | 35,059.68  |
|  |  |   | 20,092.80  |
| D Coupon<br>E Coupon   |  |   | 22,350.24  |
|  |  |   | 25,615.92  |
| F Coupon   |  |   | 0.00   |
| Principal Draw Repayment Amount  |  |   | 0.00   |
| Principal Charge Off Reimbursement   |  |   | 0.00   |
| Extraordinary Reserve Draw Repayment Amount  |  |   |  |
| Arranging Fee  |  |   | 0.00   |
| Deguired Distribution Amount   |  |   | 1 707 700 74   |
| Required Distribution Amount   |  |   | 1,707,733.71   |
| Income shortfall   |  |   |  |
|  |  |   | 0.00   |
| Liquidity Facility Draw  |  |   | 0.00   |
| Principal Draw   |  |   |  |
| Extraordinary Expense Draw   |  |   | 0.00   |
|  |  |   |  |
| Income Carryover Amount  |  |   | 0.00   |
| Principal Chargeoff Unreimbursement  |  |   | 0.00   |
| Principal Chargeoff  |  |   | 0.00   |
| Total Principal Chargeoff Reimbursement Due  |  |   | 0.00   |
|  |  |   |  |
| Payment Allocation Cascade   |  |   |  |
|  | Due Amount   | Available Amount  | Paid Amount  |
|  |  |   |  |
| Available Distribution Amount  |  |   |  |
| Available Distribution Amount Principal Draw   |  |   | 2,323,920.76   |
| Principal Draw   |  |   | 2,323,920.76<br>0.00   |
| Principal Draw<br>Liquidity Draw   |  |   | 2,323,920.76<br>0.00<br>0.00   |
| Principal Draw<br>Liquidity Draw<br>Extraordinary Expense Draw   |  |   | 2,323,920.76<br>0.00<br>0.00<br>0.00   |
| Principal Draw<br>Liquidity Draw   |  |   | 2,323,920.76<br>0.00<br>0.00   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds   | 0.00   | 2 323 920 76  | 2,323,920.76<br>0.00<br>0.00<br>0.00<br>2,323,920.76   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes   | 0.00<br>26.258.25  | 2,323,920.76<br>2,323,920.76  | 2,323,920.76<br>0.00<br>0.00<br>0.00<br>0.00<br>2,323,920.76   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees   | 25,258.35  | 2,323,920.76  | 2,323,920.76<br>0.00<br>0.00<br>0.00<br>2,323,920.76<br>0.00<br>25,258.35  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee   | 25,258.35<br>175,295.44  | 2,323,920.76<br>2,298,662.41  | 2,323,920.76<br>0.00<br>0.00<br>0.00<br>2,323,920.76<br>0.00<br>25,258.35<br>175,295.44  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee  | 25,258.35<br>175,295.44<br>5,547.95  | 2,323,920.76<br>2,298,662.41<br>2,123,366.97  | 2,323,920.76<br>0.00<br>0.00<br>0.00<br>2,323,920.76<br>0.00<br>25,258.35<br>175,295.44<br>5,547.95  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23  | 2,323,920.76<br>2,298,662.41<br>2,123,366.97<br>2,117,819.02  | 2,323,920.76 0.00 0.00 0.00 2,323,920.76 0.00 25,258.35 175,295.44 5,547.95 654,973.23   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82   | 2,323,920.76<br>2,298,662.41<br>2,123,366.97<br>2,117,819.02<br>1,462,845.79  | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84   | 2,323,920.76<br>2,298,662.41<br>2,123,366.97<br>2,117,819.02<br>1,462,845.79<br>1,448,347.97  | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00   | 2,323,920.76<br>2,298,662.41<br>2,123,366.97<br>2,117,819.02<br>1,462,845.79<br>1,448,347.97<br>1,448,139.13  | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00   | 2,323,920.76<br>2,298,662.41<br>2,123,366.97<br>2,117.819.02<br>1,462,845.79<br>1,448,347.97<br>1,448,139.13<br>1,448,139.13  | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40  | 2,323,920.76<br>2,298,662.41<br>2,123,366.97<br>2,117,819.02<br>1,462,845.79<br>1,448,347.97<br>1,448,139.13<br>1,448,139.13<br>863,019.13  | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00   | 2,323,920.76<br>2,298,662.41<br>2,123,366.97<br>2,117.819.02<br>1,462,845.79<br>1,448,347.97<br>1,448,139.13<br>1,448,139.13  | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40  | 2,323,920.76<br>2,298,662.41<br>2,123,366.97<br>2,117,819.02<br>1,462,845.79<br>1,448,347.97<br>1,448,139.13<br>1,448,139.13<br>863,019.13  | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04   | 2,323,920.76<br>2,298,662.41<br>2,123,366.97<br>2,117,819.02<br>1,462,845.79<br>1,448,347.97<br>1,448,139.13<br>1,448,139.13<br>863,019.13<br>779,808.73  | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68  | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 863,019.13 779,808.73 719,305.69  | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80   | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 863,019.13 779,808.73 719,305.69 684,246.01   | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92                 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 863,019.13 779,808.73 719,305.69 684,246.01 664,153.21 641,802.97                                   | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92                                      |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00         | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 863,019.13 779,808.73 719,305.69 684,246.01 664,153.21 641,802.97 616,187.05                        | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00                                      |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 863,019.13 779,808.73 719,305.69 684,246.01 664,153.21 641,802.97 616,187.05                        | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00                            |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon D Coupon F Coupo | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 863,019.13 779,808.73 719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05             | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00                       |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 863,019.13 779,808.73 719,305.69 684,246.01 664,153.21 641,802.97 616,187.05                        | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00                            |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00                       |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon D Coupon F Coupo | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 863,019.13 779,808.73 719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05             | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00                       |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon 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  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00                  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C Coupon D 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  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00                  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon 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  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00                  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupo | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00                  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon D Coupon E 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   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00                  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon 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   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76 0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon 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 - Liquidity - Extraordinary Expense  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00                  |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Trincipal Draw Repayment Amount Arranging Fee  Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Liquidity Extraordinary Expense Unpaid Security Interest Amount   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00   |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon 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   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon 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   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon 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 A Notes - Class B Notes  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon 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   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon 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 A Notes - Class B Notes  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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  | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon Frincipal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class C Notes Class D Notes   | 25,258.35<br>175,295.44<br>5,547.95<br>654,973.23<br>14,497.82<br>208.84<br>0.00<br>585,120.00<br>83,210.40<br>60,503.04<br>35,059.68<br>20,092.80<br>22,350.24<br>25,615.92<br>0.00<br>0.00 | 2,323,920.76 2,298,662.41 2,123,366.97 2,117,819.02 1,462,845.79 1,448,347.97 1,448,139.13 1,448,139.13 779,808.73 7719,305.69 684,246.01 664,153.21 641,802.97 616,187.05 616,187.05 616,187.05 616,187.05 | 2,323,920.76 0.00 0.00 0.00 0.00 2,323,920.76  0.00 25,258.35 175,295.44 5,547.95 654,973.23 14,497.82 208.84 0.00 585,120.00 83,210.40 60,503.04 35,059.68 20,092.80 22,350.24 25,615.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |



**Monthly Summary Distribution Details** 

### **Facilities Outstanding**

Liquidity Commitment Facility Limit 7,500,000.00 Beginning Liquidity Commitment Facility 7,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 7,500,000.00 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  | 2.65            | 585,120.00         |
| Total Coupon   | 2.65            | 585,120.00         |
|  |                 |                    |
| Unpaid Security Coupon (after last distribution date)                  |                 |                    |
| Interest on Unpaid Security Coupon Security Coupon                     |                 | 0.00<br>585,120.00 |
| Coupon Payable   | 2.65            | 585,120.00         |
| Unpaid Security Coupon   |                 | 0.00               |
| Class A2 Notes   |                 |                    |
| Ulasis Az Nutles Ulpaid Security Coupon (after last distribution date) | 0.00            | 0.00               |
| Interest on Unpaid Security Coupon                                     | 0.00            | 0.00               |
| Security Coupon  | 8.89            | 83,210.40          |
| Total Coupon   | 8.89            | 83,210.40          |
| Unpaid Security Coupon (after last distribution date)                  |                 |                    |
| Interest on Unpaid Security Coupon                                     |                 | 0.00               |
| Security Coupon  |                 | 83,210.40          |
| Coupon Payable   | 8.89            | 83,210.40          |
| Unpaid Security Coupon   |                 | 0.00               |
| Class B Notes  |                 |                    |
| Unpaid Security Coupon (after last distribution date)                  | 0.00            | 0.00               |
| Interest on Unpaid Security Coupon                                     | 0.00<br>12.12   | 0.00<br>60,503.04  |
| Security Coupon Total Coupon   | 12.12           | 60,503.04          |
|  |                 | ,                  |
| Unpaid Security Coupon (after last distribution date)                  |                 |                    |
| Interest on Unpaid Security Coupon                                     |                 | 0.00               |
| Security Coupon  | 40.40           | 60,503.04          |
| Coupon Payable Unpaid Security Coupon                                  | 12.12           | 60,503.04<br>0.00  |
| on para decembra decembra  |                 | 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  | 15.06           | 35,059.68          |
| Total Coupon   | 15.06           | 35,059.68          |
|  |                 |                    |
| Unpaid Security Coupon (after last distribution date)                  |                 | 0.00               |
| Interest on Unpaid Security Coupon Security Coupon                     |                 | 0.00<br>35,059.68  |
| Coupon Payable   | 15.06           | 35,059.68          |
| Unpaid Security Coupon   |                 | 0.00               |
| Class D Notes  |                 |                    |
| Unpaid Security Coupon (after last distribution date)                  | 0.00            | 0.00               |
| Interest on Unpaid Security Coupon                                     | 0.00            | 0.00               |
| Security Coupon  | 20.93           | 20,092.80          |
| Total Coupon   | 20.93           | 20,092.80          |
| Unpaid Security Coupon (after last distribution date)                  |                 |                    |
| Interest on Unpaid Security Coupon                                     |                 | 0.00               |
| Security Coupon  |                 | 20,092.80          |
| Coupon Payable   | 20.93           | 20,092.80          |
| Unpaid Security Coupon   |                 | 0.00               |
| Class E Notes  |                 |                    |
| Unpaid Security Coupon (after last distribution date)                  | 0.00            | 0.00               |
| Interest on Unpaid Security Coupon Security Coupon                     | 0.00<br>27.39   | 0.00<br>22,350.24  |
| Total Coupon   | 27.39           | 22,350.24          |
|  |                 | ,                  |
| Unpaid Security Coupon (after last distribution date)                  |                 |                    |
| Interest on Unpaid Security Coupon                                     |                 | 0.00               |
| Security Coupon  | 07.00           | 22,350.24          |
| Coupon Payable Unpaid Security Coupon                                  | 27.39           | 22,350.24<br>0.00  |
|  |                 | 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  | 34.43           | 25,615.92          |
| Total Coupon   | 34.43           | 25,615.92          |
|  |                 |                    |
| Unpaid Security Coupon (after last distribution date)                  |                 | 0.00               |
| Interest on Unpaid Security Coupon Security Coupon                     |                 | 0.00<br>25,615.92  |
| Coupon Payable   | 34.43           | 25,615.92          |
| Unpaid Security Coupon   |                 | 0.00               |
|  |                 |                    |



## **Monthly Summary Distribution Details**

Plus Substitutions

Outstanding Principal - Closing period

| Principal Amount  |                    |                  |
|---|--------------------|------------------|
| Principal Collection  |                    | 16,649,670.05    |
| plus Repurchases  |                    | 0.00             |
| less Total Customer Redraw  |                    | -4,240,944.15    |
| 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<br>1,164.31 |
| Principal Rounding  |                    | 1,164.31         |
| Scheduled Principal Amount  |                    | 2,032,125.63     |
| Unscheduled Principal Amount - Principal Prepayment                   |                    | 9,671,668.73     |
| Unscheduled Principal Amount - Full Prepayment                        |                    | 4,945,875.69     |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |                    | 10,376,600.27    |
| Total Available Principal Amount for Redraw Bonds                     |                    | 12,409,890.21    |
| Principal Rounding b/f  |                    | 1,164.31         |
| Total Unscheduled Principal Amount                                    |                    | 10,376,600.27    |
| Total Scheduled Principal Amount                                      |                    | 2,032,125.63     |
| Previous Principal Carryover Amount                                   |                    | 0.00             |
| Total Available Principal Amount for Notes                            |                    | 12,409,890.21    |
| Net Principal Draw  |                    | 0.00             |
| Net Total Available Principal Amount for Notes                        |                    | 12,409,890.21    |
|   |                    |                  |
| Principal Allocation  | Certificate Amount | Aggregate        |
|   | Continuate Amount  | 0.00             |
| Class A Percentage via Stepdown                                       | 47.40              |                  |
| Class A1 Principal Payment  | 47.16              | 10,412,928.00    |
| Class A2 Principal Payment  | 103.91             | 972,597.60       |
| Class B Principal Payment   | 103.91             | 518,718.72       |
| Class C Principal Payment   | 103.91             | 241,902.48       |
| Class D Principal Payment   | 103.91             | 99,753.60        |
| Class E Principal Payment   | 103.91             | 84,790.56        |
| Class F Principal Payment   | 103.91             | 77,309.04        |
| Principal rounding e/f  |                    | 1,890.21         |
| Outstanding Principal - beginning period                              |                    | 853,104,467.69   |
| less Principal Repayment  |                    | -16,649,670.05   |
| plus Total Customer Redraw  |                    | 4,240,944.15     |
| less Principal Losses   |                    | 0.00             |
| •   |                    | 00               |

840,695,741.79

# **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<br>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<br>1,492,053,792.00<br>0.00<br>10,412,928.00<br>1,502,466,720.00<br>715,946,208.00<br>705,533,280.00<br>0.00<br>715,946,208.00<br>705,533,280.00 |
| 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<br>26,734,780.80<br>0.00<br>972,597.60<br>27,707,378.40<br>66,865,219.20<br>65,892,621.60<br>0.00<br>66,865,219.20<br>65,892,621.60                 |
| 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<br>14,258,549.76<br>0.00<br>518,718.72<br>14,777,268.48<br>35,661,450.24<br>35,142,731.52<br>0.00<br>35,661,450.24<br>35,142,731.52                 |
| 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<br>6,649,419.84<br>0.00<br>241,902,48<br>6,891,322.32<br>16,630,580.16<br>16,388,677.68<br>0.00<br>16,630,580.16<br>16,338,677.68                   |
| 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<br>2,742,028.80<br>0.00<br>99,753.60<br>2,841,782.40<br>6,857,971.20<br>6,758,217.60<br>0.00<br>6,857,971.20<br>6,758,217.60                         |
| 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<br>2,330,724.48<br>0.00<br>84,790.56<br>2,415,515.04<br>5,829,275.52<br>5,744,484.96<br>0.00<br>5,829,275.52<br>5,744,484.96                         |
| 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 2,125,072.32 0.00 77,309.04 2,202,381.36 5,314,927.68 5,237,618.64 0.00 5,314,927.68 5,237,618.64  |



**Monthly Summary Distribution Details** 

### **Average Monthly Percentage**

| Tronge menung - ereentage                       |                |
|---|----------------|
| Current Balance of Arrears greater than 60 days | 3,309,632.00   |
| Current Outstanding Loan Balance                | 840,695,741.79 |
| Average Monthly Percentage                      | 0.41           |
| Monthly Percentage - Current Period             | 0.39           |
| Monthly Percentage Month 2                      | 0.29           |
| Monthly Percentage Month 3                      | 0.35           |
| Monthly Percentage Month 4                      | 0.47           |
| Monthly Percentage Month 5                      | 0.46           |
| Monthly Percentage Month 6                      | 0.49           |
| Monthly Percentage Month 7                      | 0.43           |
| Monthly Percentage Month 8                      | 0.41           |
| Monthly Percentage Month 9                      | 0.46           |
| Monthly Percentage Month 10                     | 0.44           |
| Monthly Percentage Month 11                     | 0.37           |
| Monthly Percentage Month 12                     | 0.37           |
|   |                |