

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Jun 2021
Distribution Date	23 Jun 2021
Collection Start Date	01 May 2021
Collection End Date	31 May 2021
Collection Days	31
Accrual Start Date	24 May 2021
Accrual End Date	23 Jun 2021
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

<u> F001 3126</u>	
Number of loans at issue 8,588.00	
Number of loans at beginning 4,509.00	
Number of loans at end 4,441.00	
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	0.01000%	0.98000%	0.99000%
Class A2 Notes	0.01000%	1.50000%	1.51000%
Class B Notes	0.01000%	2.05000%	2.06000%
Class C Notes	0.01000%	2.55000%	2.56000%
Class D Notes	0.01000%	3.55000%	3.56000%
Class E Notes	0.01000%	4.65000%	4.66000%
Class F Notes	0.01000%	5.85000%	5.86000%
Monthly Accrual Period for Facilities	0.01000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	3.13	691,104.00	69.20	15,279,360.00	72.33	15,970,464.00
Class A2 Notes	10.52	98,467.20	152.47	1,427,119.20	162.99	1,525,586.40
Class B Notes	14.35	71,635.20	152.47	761,130.24	166.82	832,765.44
Class C Notes	17.84	41,531.52	152.47	354,950.16	170.31	396,481.68
Class D Notes	24.80	23,808.00	152.47	146,371.20	177.27	170,179.20
Class E Notes	32.47	26,495.52	152.47	124,415.52	184.94	150,911.04
Class F Notes	40.83	30,377.52	152.47	113,437.68	193.30	143,815.20
Total	143.94	983,418.96	984.02	18,206,784.00	1,127.96	19,190,202.96

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.38485700	0.37793700
Class A2 Notes	0.84790200	0.83265500
Class B Notes	0.84790200	0.83265500
Class C Notes	0.84790200	0.83265500
Class D Notes	0.84790200	0.83265500
Class E Notes	0.84790200	0.83265500
Class F Notes	0.84790200	0.83265500



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			2,795,313.45
Other Income			0.00
Interest On Collections			218.34
Available Distribution Amount			2,795,531.79
Other Taxes			0.00
Trustee and Manager Fees			29,979.45
Servicing Fee			208,060.52
Liquidity Commitment Fee			7,027.40
Support Facility			858,974.83
FCC Other Creditors			3,490.87
Other Expense			205.34
Liquidity Repayment Amount			0.00
A1 Coupon			691,104.00
A2 Coupon			98,467.20
B Coupon			71,635.20
C Coupon			41,531.52 23,808.00
D Coupon			26,495.52
E Coupon F Coupon			30,377.52
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			284.99
Required Distribution Amount			2,091,442.36
Income shortfall			2.22
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount			
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00 0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
	Due Amount	Available Allibuilt	
Available Distribution Amount			2.795.531.79
Available Distribution Amount Principal Draw			2,795,531.79 0.00
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	2,795,531.79	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 29,979.45	2,795,531.79 2,795,531.79	0.00 0.00 0.00 2,795,531.79
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes			0.00 0.00 0.00 2,795,531.79
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	29,979.45	2,795,531.79	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	29,979.45 208,060.52	2,795,531.79 2,765,552.34	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	29,979.45 208,060.52 7,027.40	2,795,531.79 2,765,552.34 2,557,491.82	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	29,979.45 208,060.52 7,027.40 858,974.83	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,998.72 1,687,793.38 1,687,793.38	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,998.72 1,687,793.38 1,687,793.38 996,689.38	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208.060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,998.72 1,687,793.38 1,687,793.38 996,689.38 898,222.18	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,998.72 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,998.72 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,998.72 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94	0.00 0.00 0.00 2,795,531.79 0.00 29,979,45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52
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 C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 1996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 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 D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	29,979.45 208,060.52 7.027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,998.72 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,998.72 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 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 D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	29,979.45 208,060.52 7.027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,998.72 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,998.72 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 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 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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99
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 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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99
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 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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208.060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208.060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99 0.00 704,089.43
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	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99 0.00 704,089.43
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 F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99 0.00 704,089.43
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 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 B Notes Class C Notes	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99 0.00 704,089.43
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 - Class C Notes - Class D Notes	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979.45 208.060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 0.00 704,089.43
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 F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal 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 A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class D Notes Class D Notes	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 0.00 2,795,531.79 0.00 29,979,45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 284.99 0.00 704,089.43
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 - Class C Notes - Class D Notes	29,979.45 208,060.52 7,027.40 858,974.83 3,490.87 205.34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00	2,795,531.79 2,765,552.34 2,557,491.82 2,550,464.42 1,691,489.59 1,687,793.38 1,687,793.38 996,689.38 898,222.18 826,586.98 785,055.46 761,247.46 734,751.94 704,374.42 704,374.42 704,374.42 704,374.42	0.00 0.00 0.00 2,795,531.79 0.00 29,979,45 208,060.52 7,027.40 858,974.83 3,490.87 205,34 0.00 691,104.00 98,467.20 71,635.20 41,531.52 23,808.00 26,495.52 30,377.52 0.00 0.00 0.00 0.00 704,089.43



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	
	9,500,000.00
Beginning Liquidity Commitment Facility	9,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,500,000.00
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	0.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	3.13	691,104.00
Total Coupon	3.13	691,104.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	0.40	691,104.00
Coupon Payable Unpaid Security Coupon	3.13	691,104.00 0.00
Cripale details despon		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	10.52	98,467.20
Total Coupon	10.52	98,467.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 98,467.20
Coupon Payable	10.52	98,467.20
Unpaid Security Coupon		0.00
Olive P. Notes		
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	14.35	71,635.20
Total Coupon	14.35	71,635.20
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		71,635.20
Coupon Payable	14.35	71,635.20
Unpaid Security Coupon		0.00
Class C Notes		
Ungaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	17.84	41,531.52
Total Coupon	17.84	41,531.52
Uppeid Sequity Coupen (after lost distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		41,531.52
Coupon Payable	17.84	41,531.52
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	24.80	23,808.00
Total Coupon	24.80	23,808.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,808.00
Coupon Payable	24.80	23,808.00
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	32.47 32.47	26,495.52 26,495.52
lotal coupon	32.47	20,430.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,495.52
Coupon Payable	32.47	26,495.52
Unpaid Security Coupon		0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 40.83	0.00 30,377.52
Total Coupon	40.83	30,377.52
	.5.50	20,077.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,377.52
Coupon Payable	40.83	30,377.52
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

- morpar / mount		
Principal Collection		24,085,638.55
plus Repurchases		0.00
less Total Customer Redraw		-5,876,793.86
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		223.40
Scheduled Principal Amount		2,267,060.42
Unscheduled Principal Amount - Principal Prepayment		9,697,286.66
Unscheduled Principal Amount - Full Prepayment		12,121,291.47
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		15,941,784.27
Total Available Principal Amount for Redraw Bonds		18,209,068.09
Principal Rounding b/f		223.40
Total Unscheduled Principal Amount		15,941,784.27
Total Scheduled Principal Amount		2,267,060.42
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		18,209,068.09
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		18,209,068.09
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	69.20	15,279,360.00

Pr	incipal Allocation	Certificate Amount	Aggregate
Cla	ass A Percentage via Stepdown		0.00
Cla	ass A1 Principal Payment	69.20	15,279,360.00
Cla	ass A2 Principal Payment	152.47	1,427,119.20
Cla	ass B Principal Payment	152.47	761,130.24
Cla	ass C Principal Payment	152.47	354,950.16
Cla	ass D Principal Payment	152.47	146,371.20
Cla	ass E Principal Payment	152.47	124,415.52
Cla	ass F Principal Payment	152.47	113,437.68

Principal rounding c/f 2,284.09

 Outstanding Principal - beginning period
 1,012,561,216.6

 less Principal Repayment
 -24,085,638.55

 plus Total Customer Redraw
 5,876,793.86

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 994,352,371.91

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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 1,358,235,744.00 0.00 15,279,360.00 1,373,515,104.00 849,764,256.00 834,484,896.00 0.00 849,764,256.00 834,484,896.00
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 14,236,372.80 0.00 1,427,119.20 15,663,492.00 79,363,627.20 77,936,508.00 0.00 79,363,627.20 77,936,508.00
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 7,592,732.16 0.00 761,130.24 8,353,862.40 42,327,267.84 41,566,137.60 0.00 42,327,267.84 41,566,137.60
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 3,540,841.44 0.00 354,950.16 3,895,791.60 19,739,158.56 19,384,208.40 0.00 19,739,158.56 19,384,208.40
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 1,460,140.80 0.00 146,371.20 1,606,512.00 8,139,859.20 7,993,488.00 0.00 8,139,859.20 7,993,488.00
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 1,241,119.68 0.00 124,415.52 1,365,535.20 6,918,880.32 6,794,464.80 0.00 6,918,880.32 6,794,464.80
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 1,131,609.12 0.00 113,437.68 1,245,046.80 6,308,390.88 6,194,953.20 0.00 6,308,390.88 6,194,953.20



Monthly Summary Distribution Details

Average Monthly Percentage

Average working Fercentage	
Current Balance of Arrears greater than 60 days	4,678,738.62
Current Outstanding Loan Balance	994,352,371.91
Average Monthly Percentage	0.34
Monthly Percentage - Current Period	0.46
Monthly Percentage Month 2	0.44
Monthly Percentage Month 3	0.37
Monthly Percentage Month 4	0.37
Monthly Percentage Month 5	0.34
Monthly Percentage Month 6	0.19
Monthly Percentage Month 7	0.28
Monthly Percentage Month 8	0.27
Monthly Percentage Month 9	0.30
Monthly Percentage Month 10	0.30
Monthly Percentage Month 11	0.32
Monthly Percentage Month 12	0.40