

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Sep 2020
Distribution Date	23 Sep 2020
Collection Start Date	01 Aug 2020
Collection End Date	31 Aug 2020
Collection Days	31
Accrual Start Date	24 Aug 2020
Accrual End Date	23 Sep 2020
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 5,057.00	
Number of loans at end 5,002.00	
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	0.09000%	0.98000%	1.07000%
Class A2 Notes	0.09000%	1.50000%	1.59000%
Class B Notes	0.09000%	2.05000%	2.14000%
Class C Notes	0.09000%	2.55000%	2.64000%
Class D Notes	0.09000%	3.55000%	3.64000%
Class E Notes	0.09000%	4.65000%	4.74000%
Class F Notes	0.09000%	5.85000%	5.94000%
Monthly Accrual Period for Facilities	0.09000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	3.99	880,992.00	83.26	18,383,808.00	87.25	19,264,800.00
Class A2 Notes	13.06	122,241.60	183.45	1,717,092.00	196.51	1,839,333.60
Class B Notes	17.58	87,759.36	183.45	915,782.40	201.03	1,003,541.76
Class C Notes	21.69	50,494.32	183.45	427,071.60	205.14	477,565.92
Class D Notes	29.91	28,713.60	183.45	176,112.00	213.36	204,825.60
Class E Notes	38.95	31,783.20	183.45	149,695.20	222.40	181,478.40
Class F Notes	48.82	36,322.08	183.45	136,486.80	232.27	172,808.88
Total	174.00	1,238,306.16	1,183.96	21,906,048.00	1,357.96	23,144,354.16

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.45388900	0.44556300
Class A2 Notes	1.00000000	0.98165500
Class B Notes	1.00000000	0.98165500
Class C Notes	1.00000000	0.98165500
Class D Notes	1.00000000	0.98165500
Class E Notes	1.00000000	0.98165500
Class F Notes	1.00000000	0.98165500



### **Monthly Summary Distribution Details**

### Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			3,313,219.26
Other Income			0.00
Interest On Collections			2,263.12
Available Distribution Amount			3,315,482.38
Other Taxes			0.00
Trustee and Manager Fees			35,276.48
Servicing Fee			244,710.17
Liquidity Commitment Fee			8,506.85
Support Facility			1,132,141.33
FCC Other Creditors			2,899.24
Other Expense			159.34
Liquidity Repayment Amount			0.00
A1 Coupon			880,992.00
A2 Coupon			122,241.60
B Coupon			87,759.36
C Coupon			50,494.32
D Coupon			28,713.60
E Coupon			31,783.20
F Coupon			36,322.08
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			15,287.95
Described Distribution Associate			2,677,287.52
Required Distribution Amount			2,011,281.52
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Extraordinary Experior Braw			
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Total i i incipal offargon Normbardonich Bac			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Alliount	3,315,482.38
			0.00
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00
Principal Draw Liquidity Draw			0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00	3 315 482 38	0.00 0.00 3,315,482.38
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 35 276 48	3,315,482.38 3.315.482.38	0.00 0.00 3,315,482.38 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees	35,276.48	3,315,482.38	0.00 0.00 3,315,482.38 0.00 35,276.48
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	35,276.48 244,710.17	3,315,482.38 3,280,205.90	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	35,276.48 244,710.17 8,506.85	3,315,482.38 3,280,205.90 3,035,495.73	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	35,276.48 244,710.17 8,506.85 1,132,141.33	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,891,788.97	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,891,788.97 1,010,796.97	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60
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	35,276,48 244,710,17 8,506,85 1,132,141,33 2,899,24 159,34 0,00 880,992,00 122,241,60 87,759,36	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,891,788.97 1,010,796.97 888,555.37	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,891,788.97 1,010,796.97 888,555.37 800,796.01	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,891,788.97 1,010,796.97 888,555.37	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36
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	35,276.48 244,710.17 8,5006.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20
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 D Coupon	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60
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	35,276,48 244,710,17 8,506,85 1,132,141,33 2,899,24 159,34 0,00 880,992,00 122,241,60 87,759,36 50,494,32 28,713,60 31,783,20 36,322,08 0,00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 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 F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,091,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 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	35,276,48 244,710,17 8,506,85 1,132,141,33 2,899,24 159,34 0,00 880,992,00 122,241,60 87,759,36 50,494,32 28,713,60 31,783,20 36,322,08 0,00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 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 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 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 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 0.00 15,287.95
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 0.00 15,287.95
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880.992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 0.00 15,287.95
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 15,287.95
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880.992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 0.00 15,287.95
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38  0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 15,287.95
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 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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38 0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 0.00 15,287.95
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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38  0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 15,287.95
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 B Notes	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38  0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 0.00 15,287.95
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 A2 Notes - Class C Notes	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38  0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 0.00 15,287.95
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 Frincipal 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 C Notes Class D Notes	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38  0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 0.00 15,287.95
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 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	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38  0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 0.00 15,287.95
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 Frincipal 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 C Notes Class D Notes	35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00	3,315,482.38 3,280,205.90 3,035,495.73 3,026,988.88 1,894,847.55 1,891,948.31 1,891,788.97 1,010,796.97 888,555.37 800,796.01 750,301.69 721,588.09 689,804.89 653,482.81 653,482.81 653,482.81 653,482.81	0.00 0.00 3,315,482.38  0.00 35,276.48 244,710.17 8,506.85 1,132,141.33 2,899.24 159.34 0.00 880,992.00 122,241.60 87,759.36 50,494.32 28,713.60 31,783.20 36,322.08 0.00 0.00 0.00 15,287.95



**Monthly Summary Distribution Details** 

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit 11,500,000.00 Beginning Liquidity Commitment Facility 11,500,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 11,500,000.00 Beginning Principal Draw 0.00 Previous Principal Draw 0.00 Repayment of Principal Draw 0.00 Principal Draw 0.00 Ending Principal Draw 0.00 ExtraOrdinary Expense Facility Limit 150,000.00 Beginning ExtraOrdinary Expense Facility 150,000.00 Previous ExtraOrdinary Expense Draw 0.00 Repayment of ExtraOrdinary Expense Facility 0.00 ExtraOrdinary Expense Draw 0.00 Ending ExtraOrdinary Expense Facility 150,000.00



### **Monthly Summary Distribution Details**

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	3.99	880,992.00
Total Coupon	3.99	880,992.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	0.00	880,992.00
Coupon Payable Unpaid Security Coupon	3.99	880,992.00 0.00
		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	13.06	122,241.60
Total Coupon	13.06	122,241.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	13.06	122,241.60 122,241.60
Coupon Payable Unpaid Security Coupon	13.00	0.00
Class B Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	17.58 17.58	87,759.36 87,759.36
Total Coupon	17.50	07,759.30
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	17.58	87,759.36 87,759.36
Unpaid Security Coupon	17.50	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 Total Coupon	21.69 21.69	50,494.32 50,494.32
Total Coupon	21.00	00,404.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	21.69	50,494.32 50,494.32
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 29.91	0.00 28,713.60
Total Coupon	29.91	28,713.60
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 28,713.60
Coupon Payable	29.91	28,713.60
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	38.95	31,783.20
Total Coupon	38.95	31,783.20
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		31,783.20
Coupon Payable	38.95	31,783.20
Unpaid Security Coupon		0.00
Class F Notes	2.22	2.22
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	48.82	36,322.08
Total Coupon	48.82	36,322.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,322.08
Coupon Payable	48.82	36,322.08
Unpaid Security Coupon		0.00



### **Monthly Summary Distribution Details**

#### **Principal Amount**

Principal Amount		
Principal Collection		26,736,435.67
plus Repurchases		0.00
less Total Customer Redraw		-4,829,988.69
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		1,268.47
Scheduled Principal Amount		2,373,302.24
Unscheduled Principal Amount - Principal Prepayment		10,733,619.60
Unscheduled Principal Amount - Full Prepayment		13,629,513.83
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		19,533,144.74
Total Available Principal Amount for Redraw Bonds		21,907,715.45
Principal Rounding b/f		1,268.47
Total Unscheduled Principal Amount		19,533,144.74
Total Scheduled Principal Amount		2,373,302.24
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		21,907,715.45
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		21,907,715.45
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	83.26	18,383,808.00
Class A2 Principal Payment	183.45	1,717,092.00
Class B Principal Payment	183.45	915,782.40
Class C Principal Payment	183.45	427,071.60
Class D Principal Payment	183.45	176,112.00
Class E Principal Payment	183.45	149,695.20
	183.45	
Class F Principal Payment	103.45	136,486.80
Principal rounding c/f		1,667.45
Outstanding Principal - beginning period		1,194,185,643.53
less Principal Repayment		-26,736,435.67
plus Total Customer Redraw		4,829,988.69
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,172,279,196.55
		.,, 2,.00.00

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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 1,205,813,088.00 0.00 18,383,808.00 1,224,196,896.00 1,002,186,912.00 983,803,104.00 0.00 1,002,186,912.00 983,803,104.00
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 Ending Stated Amount		93,600,000.00 0.00 0.00 1,717,092.00 1,717,092.00 93,600,000.00 91,882,908.00 0.00 93,600,000.00 91,882,908.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		49,920,000.00 0.00 915,782.40 915,782.40 49,920,000.00 49,004,217.60 0.00 49,920,000.00 49,004,217.60
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 0.00 0.00 427,071.60 427,071.60 23,280,000.00 22,852,928.40 0.00 23,280,000.00 22,852,928.40
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 0.00 0.00 176,112.00 176,112.00 9,600,000.00 9,423,888.00 0.00 9,600,000.00 9,423,888.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		8,160,000.00 0.00 149,695.20 149,695.20 8,160,000.00 8,010,304.80 0.00 8,160,000.00 8,010,304.80
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 0.00 0.00 136,486.80 136,486.80 7,440,000.00 7,303,513.20 0.00 7,440,000.00 7,303,513.20



**Monthly Summary Distribution Details** 

#### Average Monthly Percentage

Average working Fercentage	
Current Balance of Arrears greater than 60 days	3,576,178.93
Current Outstanding Loan Balance	1,172,279,196.55
Average Monthly Percentage	0.42
Monthly Percentage - Current Period	0.30
Monthly Percentage Month 2	0.32
Monthly Percentage Month 3	0.40
Monthly Percentage Month 4	0.45
Monthly Percentage Month 5	0.46
Monthly Percentage Month 6	0.43
Monthly Percentage Month 7	0.36
Monthly Percentage Month 8	0.38
Monthly Percentage Month 9	0.43
Monthly Percentage Month 10	0.45
Monthly Percentage Month 11	0.55
Monthly Percentage Month 12	0.55