

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	20 Feb 2020
Distribution Date	24 Feb 2020
Collection Start Date	01 Jan 2020
Collection End Date	31 Jan 2020
Collection Days	31
Accrual Start Date	23 Jan 2020
Accrual End Date	24 Feb 2020
Accrual Days	32

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 Number of loans at end	5,519.00 5,466.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

nterest Rate for Accrual Period			
Note_	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.78500%	0.98000%	1.76500%
Class A2 Notes	0.78500%	1.50000%	2.28500%
Class B Notes	0.78500%	2.05000%	2.83500%
Class C Notes	0.78500%	2.55000%	3.33500%
Class D Notes	0.78500%	3.55000%	4.33500%
Class E Notes	0.78500%	4.65000%	5.43500%
Class F Notes	0.78500%	5.85000%	6.63500%
Monthly Accrual Period for Facilities	0.78500%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	8.13	1,795,104.00	84.67	18,695,136.00	92.80	20,490,240.00
Class A2 Notes	20.03	187,480.80	0.00	0.00	20.03	187,480.80
Class B Notes	24.85	124,051.20	0.00	0.00	24.85	124,051.20
Class C Notes	29.23	68,047.44	0.00	0.00	29.23	68,047.44
Class D Notes	38.00	36,480.00	0.00	0.00	38.00	36,480.00
Class E Notes	47.64	38,874.24	0.00	0.00	47.64	38,874.24
Class F Notes	58.16	43,271.04	0.00	0.00	58.16	43,271.04
Total	226.04	2,293,308.72	84.67	18.695.136.00	310.71	20.988.444.72

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.52583500	0.51736800
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



- Class E Notes - Class F Notes

Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			4,317,472.66
Other Income			53,065.53
Interest On Collections			19,144.14
Available Distribution Amount			4,389,682.33
Other Taxes			0.00
Trustee and Manager Fees			42,633.75 295,746.82
Servicing Fee Liquidity Commitment Fee			9,073.97
Support Facility			1,009,630.22
FCC Other Creditors			4,453.41
Other Expense			20,397.84
Liquidity Repayment Amount			0.00
A1 Coupon			1,795,104.00
A2 Coupon			187,480.80
B Coupon			124,051.20
C Coupon			68,047.44
D Coupon			36,480.00
E Coupon			38,874.24
F Coupon			43,271.04 0.00
Principal Draw Repayment Amount Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			39,442.79
, manging 1 00			
Required Distribution Amount			3,714,687.52
Income shortfall			2.22
Liquidity Facility Draw			0.00 0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Cornicions Amount			0.00
Income Carryover Amount Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Total Filliopal Onlington Rollinguistinin Duc			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 4.389.682.33
Available Distribution Amount Principal Draw	Due Amount	Available Amount	Paid Amount 4,389,682.33 0.00
	Due Amount	Available Amount	4,389,682.33
Principal Draw	Due Amount	Available Amount	4,389,682.33 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	4,389,682.33 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			4,389,682.33 0.00 0.00 0.00 4,389,682.33
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	Available Amount 4,389,682.33	4,389,682.33 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	0.00 42,633.75	4,389,682.33 4,389,682.33	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	0.00 42,633.75 295,746.82	4,389,682.33 4,389,682.33 4,347,048.58	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	0.00 42,633.75 295,746.82 9,073.97	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 3,007,746.32	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 3,007,746.32 1,212,642.32	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 3,007,746.32 1,212,642.32 1,025,161.52	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24
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 Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04
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 C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 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 C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 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 C Coupon D Coupon F Coupon	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,786.64 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 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 C Coupon D Coupon F Coupon	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,786.64 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 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 F Coupon F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 0.00 39,442.79
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 C Coupon F Coupon	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 39,442.79
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 F Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 0.00 39,442.79
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 39,442.79
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 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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 39,442.79
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 F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 39,442.79
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 C Coupon F Coupon Trincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 4,389,682.33 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 39,442.79
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 Total 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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 39,442.79 0.00 674,994.81
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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 39,442.79 0.00 674,994.81
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 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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 39,442.79 0.00 674,994.81
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 F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class B Notes	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 39,442.79 0.00 674,994.81 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 C Coupon C 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	0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00	4,389,682.33 4,389,682.33 4,347,048.58 4,051,301.76 4,042,227.79 3,032,597.57 3,028,144.16 3,007,746.32 1,212,642.32 1,025,161.52 901,110.32 833,062.88 796,582.88 757,708.64 714,437.60 714,437.60 714,437.60 714,437.60	4,389,682.33 0.00 0.00 0.00 0.00 4,389,682.33 0.00 42,633.75 295,746.82 9,073.97 1,009,630.22 4,453.41 20,397.84 0.00 1,795,104.00 187,480.80 124,051.20 68,047.44 36,480.00 38,874.24 43,271.04 0.00 0.00 0.00 39,442.79 0.00 674,994.81

0.00

0.00



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	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	8.13	1,795,104.00
Total Coupon	8.13	1,795,104.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,795,104.00
Coupon Payable Unpaid Security Coupon	8.13	1,795,104.00 0.00
Class A2 Notes		0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	20.03 20.03	187,480.80 187,480.80
Total Coupon	20.00	107,400.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon Security Coupon		0.00 187,480.80
Coupon Payable	20.03	187,480.80
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon Security Coupon	0.00 24.85	0.00 124,051.20
Total Coupon	24.85	124,051.20
Unacid County, Councy (after last distribution date)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		124,051.20
Coupon Payable	24.85	124,051.20
Unpaid Security Coupon		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	29.23	68,047.44
Total Coupon	29.23	68,047.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Coupon Payable	29.23	68,047.44 68,047.44
Unpaid Security Coupon	20.20	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 38.00	0.00 36,480.00
Total Coupon	38.00	36,480.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		36,480.00
Coupon Payable	38.00	36,480.00
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	47.64	38,874.24
Total Coupon	47.64	38,874.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	47.64	38,874.24
Coupon Payable Unpaid Security Coupon	47.64	38,874.24 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 Total Coupon	58.16 58.16	43,271.04 43,271.04
		-,
Unpaid Security Coupon (after last distribution date)		2.22
Interest on Unpaid Security Coupon Security Coupon		0.00 43,271.04
Coupon Payable	58.16	43,271.04
Unpaid Security Coupon		0.00



Monthly Summary Distribution Details

Principal Amount

Principal rounding c/f

Principal Collection	25,338,738.19
plus Repurchases	0.00
less Total Customer Redraw	-6,643,830.02
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	2,000.73
Scheduled Principal Amount	2,527,682.67
Unscheduled Principal Amount - Principal Prepayment	13,693,743.10
Unscheduled Principal Amount - Full Prepayment	9,117,312.42
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	16,167,225.50
Total Available Principal Amount for Redraw Bonds	18,696,908.90

 Principal Rounding b/f
 2,000.73

 Total Unscheduled Principal Amount
 16,167,225.50

 Total Scheduled Principal Amount
 2,527,682.67

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 18,696,082.00

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 18,696,082.00

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	84.67	18,695,136.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00

 Outstanding Principal - beginning period
 1,353,041,679.27

 less Principal Repayment
 -25,338,738.19

 plus Total Customer Redraw
 6,643,830.02

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 1,334,346,771.10

1,772.90



Monthly Summary Distribution Details

Principal Losses

Timopa 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	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	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
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	0.00
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff Principal Chargeoff Reimbursement	0.00 0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Entering Ontoniosisco i Titropal Oriangeonio	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
g	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		2,208,000,000.00 1,046,956,320.00 0.00 18,695,136.00 1,065,651,456.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount Class A2 Notes		1,161,043,680.00 1,142,348,544.00 0.00 1,161,043,680.00 1,142,348,544.00
Class A2 Notes AUD Initial Invested Amount		93,600,000.00
Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount		95,600,000.00 0.00 0.00 0.00 0.00 93,600,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		93,600,000.00 0.00 93,600,000.00 93,600,000.00
Class B Notes AUD Initial Invested Amount		49,920,000.00
Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period		0.00 0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount		0.00 49,920,000.00 49,920,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		0.00 49,920,000.00 49,920,000.00
Class C Notes AUD		
Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		23,280,000.00 0.00 0.00 0.00 0.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		23,280,000.00 23,280,000.00 0.00 23,280,000.00 23,280,000.00
Class D Notes AUD		
Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period		9,600,000.00 0.00 0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs		0.00 9,600,000.00 9,600,000.00 0.00
Beginning Stated Amount Ending Stated Amount		9,600,000.00 9,600,000.00
Class E Notes AUD Initial Invested Amount		8,160,000.00
Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period		0.00 0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount		0.00 8,160,000.00 8,160,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		0.00 8,160,000.00 8,160,000.00
Class F Notes AUD Initial Invested Amount		7,440,000.00
Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date		0.00 0.00 0.00 0.00
Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs		7,440,000.00 7,440,000.00 0.00
Beginning Stated Amount Ending Stated Amount		7,440,000.00 7,440,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

Avorago mentiny i ordentago	
Current Balance of Arrears greater than 60 days	5,196,847.51
Current Outstanding Loan Balance	1,334,346,771.10
Average Monthly Percentage	0.51
Monthly Percentage - Current Period	0.38
Monthly Percentage Month 2	0.43
Monthly Percentage Month 3	0.45
Monthly Percentage Month 4	0.55
Monthly Percentage Month 5	0.55
Monthly Percentage Month 6	0.50
Monthly Percentage Month 7	0.51
Monthly Percentage Month 8	0.55
Monthly Percentage Month 9	0.55
Monthly Percentage Month 10	0.53
Monthly Percentage Month 11	0.58
Monthly Percentage Month 12	0.56