

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Aug 2018
Distribution Date	23 Aug 2018
Collection Start Date	01 Jul 2018
Collection End Date	31 Jul 2018
Collection Days	31
Accrual Start Date	23 Jul 2018
Accrual End Date	23 Aug 2018
Accrual Days	31

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	220,800	AUD	2,208,000,000.00
Class A2 Notes	9,360	AUD	93,600,000.00
Class B Notes	4,992	AUD	49,920,000.00
Class C Notes	2,328	AUD	23,280,000.00
Class D Notes	960	AUD	9,600,000.00
Class E Notes	816	AUD	8,160,000.00
Class F Notes	744	AUD	7,440,000.00
			1

FOOI SIZE		
Number of loans at issue	8,588.00	
Number of loans at beginning	7,015.00	
Number of loans at end	6,905.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.91950%	0.98000%	2.89950%
Class A2 Notes	1.91950%	1.50000%	3.41950%
Class B Notes	1.91950%	2.05000%	3.96950%
Class C Notes	1.91950%	2.55000%	4.46950%
Class D Notes	1.91950%	3.55000%	5.46950%
Class E Notes	1.91950%	4.65000%	6.56950%
Class F Notes	1.91950%	5.85000%	7.76950%
Monthly Accrual Period for Facilities	1.91950%		

Distribution Payable of	n Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	18.60	4,106,880.00	176.59	38,991,072.00	195.19	43,097,952.00
Class A2 Notes	29.04	271,814.40	0.00	0.00	29.04	271,814.40
Class B Notes	33.71	168,280.32	0.00	0.00	33.71	168,280.32
Class C Notes	37.96	88,370.88	0.00	0.00	37.96	88,370.88
Class D Notes	46.45	44,592.00	0.00	0.00	46.45	44,592.00
Class E Notes	55.79	45,524.64	0.00	0.00	55.79	45,524.64
Class F Notes	65.98	49,089.12	0.00	0.00	65.98	49,089.12
Total	287.53	4.774.551.36	176.59	38.991.072.00	464.12	43.765.623.36

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.75555900	0.73790000
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			6,516,725.40
Other Income			44,847.20
Interest On Collections			92,467.16
interest on collections			32,407.10
Available Distribution Amount			6,654,039.76
Trainable Blotheath Allouit			
Other Taxes			0.00
Trustee and Manager Fees			56,914.07
Servicing Fee			394,989.55
Liquidity Commitment Fee			5,350.68
Support Facility			384,861.13
FCC Other Creditors			11,661.13
Other Expense			172.66
Liquidity Repayment Amount			0.00
A1 Coupon			4,106,880.00
A2 Coupon			271,814.40
B Coupon			168,280.32
C Coupon			88,370.88
D Coupon			44,592.00
E Coupon			45,524.64
F Coupon			49,089.12
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			93,525.72
Required Distribution Amount			5,722,026.30
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
•			0.00
Principal Chargeoff Table Bright and Chargeoff Bright and and Burn			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
Fayinent Anocation Cascade			
A 7111 PO 17 15 A	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			6,654,039.76
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
· · ·			
Liquidity Draw			0.00
Liquidity Draw Extraordinary Expense Draw			0.00 0.00 6,654,039.76
Liquidity Draw Extraordinary Expense Draw	0.00	6,654,039.76	0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds	0.00 56,914.07	6,654,039.76 6,654,039.76	0.00 0.00 6,654,039.76
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes			0.00 0.00 6,654,039.76 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	56,914.07	6,654,039.76	0.00 0.00 6,654,039.76 0.00 56,914.07
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	56,914.07 394,989.55	6,654,039.76 6,597,125.69	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	56,914.07 394,989.55 5,350.68	6,654,039.76 6,597,125.69 6,202,136.14	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	56,914.07 394,989.55 5,350.68 384,861.13	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13
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	56,914.07 394,989.55 5,380.68 384,861.13 11,661.13 172.66 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40
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	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32
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	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 186,280.32 88,370.88
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	56,914.07 394,989.55 5,380.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon D Coupon E Coupon	56,914.07 394,989.55 5,380.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12
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 Principal Draw Repayment Amount	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00	6,654,039.76 6,597,125,69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon F Co	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00	6,654,039.76 6,597,125,69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 188,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon D Coupon F Co	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon F Co	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00
Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B2 Coupon C 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	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 188,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 Co	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 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	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 188,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 Co	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 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	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 188,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 Co	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 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	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 188,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 Unpaid Facility Int Chg - Liquidity Unpaid Facility Int Chg - Liquidity	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 188,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 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	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 188,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 Trincipal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity L	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 93,525.72
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	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 2771,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72 0.00 932,013.46
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 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 C3 Notes - Class C Notes - Class C Notes - Class C Notes - Class D Notes	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72 0.00 932,013.46
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 - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class D Notes - Class C Notes - Class D Notes - Class E Notes	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72
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 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 C3 Notes - Class C Notes - Class C Notes - Class C Notes - Class D Notes	56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00	6,654,039.76 6,597,125.69 6,202,136.14 6,196,785.46 5,811,924.33 5,800,263.20 5,800,090.54 5,800,090.54 1,693,210.54 1,421,396.14 1,253,115.82 1,164,744.94 1,120,152.94 1,074,628.30 1,025,539.18 1,025,539.18 1,025,539.18	0.00 0.00 6,654,039.76 0.00 56,914.07 394,989.55 5,350.68 384,861.13 11,661.13 172.66 0.00 4,106,880.00 271,814.40 168,280.32 88,370.88 44,592.00 45,524.64 49,089.12 0.00 0.00 0.00 93,525.72 0.00 932,013.46



Monthly Summary Distribution Details

Facilities Outstanding

18,000,000.00
18,000,000.00
0.00
0.00
0.00
18,000,000.00
0.00
0.00
0.00
0.00
0.00
150,000.00
150,000.00
0.00
0.00
0.00
150,000.00



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	18.60	4,106,880.00
Total Coupon	18.60	4,106,880.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,106,880.00
Coupon Payable	18.60	4,106,880.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Uppaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	29.04	271,814.40
Total Coupon	29.04	271,814.40
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 271,814.40
Coupon Payable	29.04	271,814.40
Unpaid Security Coupon	20.0 .	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	33.71	168,280.32
Total Coupon	33.71	168,280.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		168,280.32
Coupon Payable	33.71	168,280.32
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 Total Coupon	37.96 37.96	88,370.88 88,370.88
Total Coupuil	37.90	00,370.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		88,370.88
Coupon Payable	37.96	88,370.88
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	46.45	44,592.00
Total Coupon	46.45	44,592.00
Unsaid County Course (offer last distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		44,592.00
Coupon Payable	46.45	44,592.00
Unpaid Security Coupon		0.00
Class E Nation		
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	55.79	45,524.64
Total Coupon	55.79	45,524.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	FF 70	45,524.64
Coupon Payable Unpaid Security Coupon	55.79	45,524.64 0.00
		0.00
Class F Notes Lipsaid Society Coupon (after last distribution data)	2.22	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	65.98	49,089.12
Total Coupon	65.98	49,089.12
		-,
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		49,089.12
Coupon Payable	65.98	49,089.12
Unpaid Security Coupon		0.00



Principal Amount		
Principal Collection		48,116,067.93
plus Repurchases		0.00
less Total Customer Redraw		-9,124,894.89
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 0.00
- Class C Notes - Class D Notes		0.00
- Class E Notes		0.00
- Class F Notes		0.00
Principal Rounding		918.04
opong		
Scheduled Principal Amount		2,907,976.15
Unscheduled Principal Amount - Principal Prepayment		18,421,229.51
Unscheduled Principal Amount - Full Prepayment		26,786,862.27
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		36,083,196.89
Total Available Principal Amount for Redraw Bonds		38,992,091.08
Principal Rounding b/f		918.04
Total Unscheduled Principal Amount		36,083,196.89 2,907,976.15
Total Scheduled Principal Amount		2,907,976.15
Previous Principal Carryover Amount		38,992,091.08
Total Available Principal Amount for Notes Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		38,992,091.08
Net Total Available 1 Integral Amount for Notes		00,002,001.00
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	176.59	38,991,072.00
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
Class I I IIII part ayrıleri.	0.00	0.00
Principal rounding c/f		1,019.08
This particularly of		1,010.00
Outstanding Principal - beginning period		1,860,273,353.96
less Principal Repayment		-48,116,067.93
		9,124,894.89
plus Total Customer Redraw		
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,821,282,180.92

②

Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Class A Linutes Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Enting Officialization of the part of the	0.00
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class D Notes Beginning Unreimbursed Principal Chargeoffs	0.00
Beginning Universities Principal Chargeons Principal Chargeoff	0.00
· · · ·	
Principal Chargeoff Reimbursement	0.00 0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes	
Vides E riviles Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Enailing Chromodocco - molpai chargeono	0.00
Class F Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



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 Ending Stated Amount Class A2 Notes		2,208,000,000.00 539,725,728.00 0.00 38,991,072.00 578,716,800.00 1,668,274,272.00 1,629,283,200.00 0.00 1,668,274,272.00 1,629,283,200.00
Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		93,600,000.00 0.00 0.00 0.00 0.00 93,600,000.00 93,600,000.00 93,600,000.00 93,600,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		49,920,000.00 0.00 0.00 0.00 0.00 49,920,000.00 49,920,000.00 49,920,000.00 49,920,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		23,280,000.00 0.00 0.00 0.00 0.00 23,280,000.00 23,280,000.00 23,280,000.00 23,280,000.00
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		9,600,000.00 0.00 0.00 0.00 0.00 0.00 9,600,000.00 0.00 0.00 9,600,000,00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		8,160,000.00 0.00 0.00 0.00 0.00 8,160,000.00 8,160,000.00 8,160,000.00 8,160,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		7,440,000.00 0.00 0.00 0.00 0.00 7,440,000.00 7,440,000.00 7,440,000.00 7,440,000.00



Monthly Summary Distribution Details

Average Monthly Percentage

- troining - troining	
Current Balance of Arrears greater then 60 days	6,234,844.22
Current Outstanding Loan Balance	1,821,282,180.92
Average Monthly Percentage	0.19
Monthly Percentage - Current Period	0.34
Monthly Percentage Month 2	0.39
Monthly Percentage Month 3	0.32
Monthly Percentage Month 4	0.35
Monthly Percentage Month 5	0.27
Monthly Percentage Month 6	0.17
Monthly Percentage Month 7	0.17
Monthly Percentage Month 8	0.15
Monthly Percentage Month 9	0.06
Monthly Percentage Month 10	0.04
Monthly Percentage Month 11	0.03
Monthly Percentage Month 12	0.02