

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Jul 2021
Distribution Date	23 Jul 2021
Collection Start Date	01 Jun 2021
Collection End Date	30 Jun 2021
Collection Days	30
Accrual Start Date	23 Jun 2021
Accrual End Date	23 Jul 2021
Accrual Days	30

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	243,800	AUD	2,438,000,000.00
Class A2 Notes	10,600	AUD	106,000,000.00
Class B Notes	5,379	AUD	53,790,000.00
Class C Notes	2,518	AUD	25,180,000.00
Class D Notes	927	AUD	9,270,000.00
Class E Notes	928	AUD	9,280,000.00
Class F Notes	848	AUD	8,480,000.00

<u>FOOI SIZE</u>	
Number of loans at issue 9,674.00	
Number of loans at beginning 5,550.00	
Number of loans at end 5,463.00	
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	0.01000%	0.90000%	0.91000%
Class A2 Notes	0.01000%	1.35000%	1.36000%
Class B Notes	0.01000%	1.85000%	1.86000%
Class C Notes	0.01000%	2.35000%	2.36000%
Class D Notes	0.01000%	3.35000%	3.36000%
Class E Notes	0.01000%	4.55000%	4.56000%
Class F Notes	0.01000%	5.75000%	5.76000%
Monthly Accrual Period for Facilities	0.01000%		

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	3.17	772,846.00	90.03	21,949,314.00	93.20	22,722,160.00
Class A2 Notes	10.53	111,618.00	199.83	2,118,198.00	210.36	2,229,816.00
Class B Notes	14.40	77,457.60	199.83	1,074,885.57	214.23	1,152,343.17
Class C Notes	18.27	46,003.86	199.83	503,171.94	218.10	549,175.80
Class D Notes	26.02	24,120.54	199.83	185,242.41	225.85	209,362.95
Class E Notes	35.31	32,767.68	199.83	185,442.24	235.14	218,209.92
Class F Notes	44.60	37,820.80	199.83	169,455.84	244.43	207,276.64
Total	152.30	1,102,634.48	1,289.01	26,185,710.00	1,441.31	27,288,344.48

Pool Factors		
	Previous Distribution	<u>Current Distribution</u>
Class A1 Notes	0.42449400	0.41549100
Class A2 Notes	0.94219600	0.92221300
Class B Notes	0.94219600	0.92221300
Class C Notes	0.94219600	0.92221300
Class D Notes	0.94219600	0.92221300
Class E Notes	0.94219600	0.92221300
Class F Notes	0.94219600	0.92221300



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			3,492,709.15
Other Income			10,858.09
Interest On Collections			315.28
interest on collections			313.20
Available Distribution Amount			3,503,882.52
Other Taxes			0.00
Trustee and Manager Fees			36,555.30
Servicing Fee			253,697.44
Liquidity Commitment Fee			8,876.71
Support Facility			1,155,285.58
FCC Other Creditors			1,299.78
Other Expense			6,822.94
Liquidity Repayment Amount			0.00
A1 Coupon			772,846.00
A2 Coupon			111,618.00
B Coupon			77,457.60
C Coupon			46,003.86
D Coupon			24,120.54
E Coupon			32,767.68
F Coupon			37,820.80
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			7,871.37
			0.555.555
Required Distribution Amount			2,573,043.60
Income shortfall			
Income shortfall			0.00
Liquidity Facility Draw			0.00
Principal Draw			
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,503,882.52
Available Distribution Amount			0,000,002.02
Available Distribution Amount Principal Draw			0.00
Principal Draw			0.00
Principal Draw Liquidity Draw			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	0.00	3,503,882.52	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 36,555.30	3,503,882.52 3,503,882.52	0.00 0.00 0.00 3,503,882.52
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees		3,503,882.52	0.00 0.00 0.00 3,503,882.52 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	36,555.30 253,697.44	3,503,882.52 3,467,327.22	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	36,555.30 253,697.44 8,876.71	3,503,882.52 3,467,327.22 3,213,629.78	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	36,555.30 253,697.44 8,876.71 1,155,285.58	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 2,041,344.77	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 2,041,344.77 1,268,498.77	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 2,041,344.77 1,268,498.77 1,156,880.77	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,033,419.31	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,033,419.31 1,009,298.77	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon F Coupon	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,033,419.31 1,009,298.77 976,531.09	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,033,419.31 1,009,298.77 976,531.09 938,710.29	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0,00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0,00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,033,419.31 1,009,298.77 976,531.09 938,710.29	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,033,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 777,457.60 46,003.86 24,120.54 32,767.68 37,820.80 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0,00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0,00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,033,419.31 1,009,298.77 976,531.09 938,710.29	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 777,457.60 46,003.86 24,120.54 32,767.68 37,820.80 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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,033,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 777,457.60 46,003.86 24,120.54 32,767.68 37,820.80 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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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 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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772.846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37
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 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 D Notes	36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00	3,503,882.52 3,467,327.22 3,213,629.78 3,204,753.07 2,049,467.49 2,048,167.71 2,041,344.77 1,268,498.77 1,156,880.77 1,079,423.17 1,003,419.31 1,009,298.77 976,531.09 938,710.29 938,710.29 938,710.29 938,710.29	0.00 0.00 0.00 0.00 3,503,882.52 0.00 36,555.30 253,697.44 8,876.71 1,155,285.58 1,299.78 6,822.94 0.00 772,846.00 111,618.00 77,457.60 46,003.86 24,120.54 32,767.68 37,820.80 0.00 0.00 0.00 7,871.37



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	12,000,000.00
Beginning Liquidity Commitment Facility	12,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,000,000.00
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	3.17	772,846.00
Total Coupon	3.17	772,846.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		772,846.00
Coupon Payable	3.17	772,846.00 0.00
Unpaid Security Coupon		0.00
Class A2 Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	10.53	111,618.00
Total Coupon	10.53	111,618.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		111,618.00
Coupon Payable Unpaid Security Coupon	10.53	111,618.00 0.00
		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	14.40	77,457.60
Total Coupon	14.40	77,457.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		77,457.60
Coupon Payable	14.40	77,457.60 0.00
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	18.27	46,003.86
Total Coupon	18.27	46,003.86
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		46,003.86
Coupon Payable Unpaid Security Coupon	18.27	46,003.86 0.00
Onipaia 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	26.02	24,120.54
Total Coupon	26.02	24,120.54
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,120.54
Coupon Payable Unpaid Security Coupon	26.02	24,120.54 0.00
		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	35.31	32,767.68
Total Coupon	35.31	32,767.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon	05.04	32,767.68
Coupon Payable Unpaid Security Coupon	35.31	32,767.68 0.00
		0.00
Class F Notes Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	44.60	37,820.80
Total Coupon	44.60	37,820.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,820.80
Coupon Payable Unpaid Security Coupon	44.60	37,820.80 0.00
onpaid decomy delapori		0.00



Monthly Summary Distribution Details

Principal Amount

<u>ermeipai Amount</u>		
Principal Collection		36,157,222.81
plus Repurchases		0.00
less Total Customer Redraw		-9,971,700.64
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		1,026.19
Scheduled Principal Amount		2,847,540.01
Unscheduled Principal Amount - Principal Prepayment		22,124,920.38
Unscheduled Principal Amount - Full Prepayment		11,184,762.42
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		23,337,982.16
Total Ausilable Dringing Amount for Dadgay, Danda		26,186,548.36
Total Available Principal Amount for Redraw Bonds		20,160,546.50
Principal Rounding b/f		1,026.19
Total Unscheduled Principal Amount		23,337,982.16
Total Scheduled Principal Amount		2,847,540.01
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		26,186,548.36
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		26,186,548.36
Net Total Available 1 Illicipal Allouit for Notes		20,100,010.00
Dringing! Allocation		
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	90.03	21,949,314.00
Class A2 Principal Payment	199.83	2,118,198.00
Class B Principal Payment	199.83	1,074,885.57
Class C Principal Payment	199.83	503,171.94
Class D Principal Payment	199.83	185,242.41
Class E Principal Payment	199.83	185,442.24
Class F Principal Payment	199.83	169,455.84
Principal rounding c/f		838.36
Timoparrounding on		336.30
Outstanding Principal - beginning period		1,234,660,897.81
less Principal Repayment		-36,157,222.81
plus Total Customer Redraw		9,971,700.64
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,208,475,375.64

②

Medallion Trust Series 2017-2 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	
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	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	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		2,438,000,000.00 1,403,083,628.00 0.00 21,949,314.00 1,425,032,942.00 1,034,916,372.00 1,012,967,058.00 0.00 1,034,916,372.00 1,012,967,058.00
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		106,000,000.00 6,127,224.00 0.00 2,118,198.00 8,245,422.00 99,872,776.00 97,754,578.00 0.00 99,872,776.00 97,754,578.00
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		53,790,000.00 3,109,277.16 0.00 1,074,885.57 4,184,162.73 50,680,722.84 49,605,837.27 0.00 50,680,722.84 49,605,837.27
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		25,180,000.00 1,455,504.72 0.00 503,171.94 1,958,676.66 23,724,495.28 23,221,323.34 0.00 23,724,495.28 23,221,323.34
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		9,270,000.00 535,843.08 0.00 185,242.41 721,085.49 8,734,156.92 8,548,914.51 0.00 8,734,156.92 8,548,914.51
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		9,280,000.00 536,421.12 0.00 185,442.24 721,863.36 8,743,578.88 8,558,136.64 0.00 8,743,578.88 8,558,136.64
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		8,480,000.00 490,177.92 0.00 169,455.84 659,633.76 7,989,822.08 7,820,366.24 0.00 7,989,822.08 7,820,366.24



Monthly Summary Distribution Details

Average Monthly Percentage

Average monthly refeemage	
Current Balance of Arrears greater than 60 days	4,332,378.04
Current Outstanding Loan Balance	1,208,475,375.64
Average Monthly Percentage	0.39
Monthly Percentage - Current Period	0.35
Monthly Percentage Month 2	0.33
Monthly Percentage Month 3	0.31
Monthly Percentage Month 4	0.33
Monthly Percentage Month 5	0.39
Monthly Percentage Month 6	0.38
Monthly Percentage Month 7	0.45
Monthly Percentage Month 8	0.39
Monthly Percentage Month 9	0.47
Monthly Percentage Month 10	0.47
Monthly Percentage Month 11	0.38
Monthly Percentage Month 12	0.39