

Monthly Summary Distribution Details

| Reporting Dates | |
|-----------------------|-------------|
| Pool Closing Date | 30 Nov 2017 |
| Pool Notice Date | 19 Jul 2018 |
| Distribution Date | 23 Jul 2018 |
| Collection Start Date | 01 Jun 2018 |
| Collection End Date | 30 Jun 2018 |
| Collection Days | 30 |
| Accrual Start Date | 25 Jun 2018 |
| Accrual End Date | 23 Jul 2018 |
| Accrual Days | 28 |

| 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 |
| | | | |
| | | | |

| 1 00 | 51 612 <u>e</u> | | |
|-------|---------------------------|----------|---|
| Numl | ber of loans at issue | 9,674.00 | |
| Numl | ber of loans at beginning | 8,789.00 | |
| Numl | ber of loans at end | 8,663.00 | |
| ı | | | ı |
| Los | SSES . | | |
| Numl | ber of Losses | 0.00 | |
| Value | e of Losses | 0.00 | |
| | | | |

| Interest Rate for Accrual Period | | | |
|---------------------------------------|---------------|---------------|-------------|
| Note | Interest Rate | Coupon Margin | Coupon Rate |
| Class A1 Notes | 2.01000% | 0.90000% | 2.91000% |
| Class A2 Notes | 2.01000% | 1.35000% | 3.36000% |
| Class B Notes | 2.01000% | 1.85000% | 3.86000% |
| Class C Notes | 2.01000% | 2.35000% | 4.36000% |
| Class D Notes | 2.01000% | 3.35000% | 5.36000% |
| Class E Notes | 2.01000% | 4.55000% | 6.56000% |
| Class F Notes | 2.01000% | 5.75000% | 7.76000% |
| Monthly Accrual Period for Facilities | 2.01000% | | |

| Distribution Payable or | n Distribution Date | | | | | |
|-------------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|
| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 19.52 | 4,758,976.00 | 189.98 | 46,317,124.00 | 209.50 | 51,076,100.00 |
| Class A2 Notes | 25.77 | 273,162.00 | 0.00 | 0.00 | 25.77 | 273,162.00 |
| Class B Notes | 29.61 | 159,272.19 | 0.00 | 0.00 | 29.61 | 159,272.19 |
| Class C Notes | 33.44 | 84,201.92 | 0.00 | 0.00 | 33.44 | 84,201.92 |
| Class D Notes | 41.11 | 38,108.97 | 0.00 | 0.00 | 41.11 | 38,108.97 |
| Class E Notes | 50.32 | 46,696.96 | 0.00 | 0.00 | 50.32 | 46,696.96 |
| Class F Notes | 59.52 | 50,472.96 | 0.00 | 0.00 | 59.52 | 50,472.96 |
| Total | 259.29 | 5.410.891.00 | 189.98 | 46.317.124.00 | 449.27 | 51.728.015.00 |

| Pool Factors | | |
|----------------|-----------------------|----------------------|
| | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.87463600 | 0.85563800 |
| 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

| Monthly Cashilow Working Sneet | | | |
|--|--|--|---|
| 500 t 0%-st T-t-1 | | | Aggregate |
| FCC + Offset Total Other Income | | | 8,480,983.92 43,683.80 |
| Interest On Collections | | | 105,987.60 |
| | | | , |
| Available Distribution Amount | | | 8,630,655.32 |
| Other Taxes | | | 0.00 |
| Trustee and Manager Fees | | | 64,783.40 |
| Servicing Fee | | | 449,149.34 |
| Liquidity Commitment Fee | | | 4,955.14 |
| Support Facility | | | 585,989.50 |
| FCC Other Creditors | | | 4,673.03 |
| Other Expense | | | 5,657.04 0.00 |
| Liquidity Repayment Amount | | | 4,758,976.00 |
| A1 Coupon A2 Coupon | | | 273,162.00 |
| B Coupon | | | 159,272.19 |
| C Coupon | | | 84,201.92 |
| D Coupon | | | 38,108.97 |
| E Coupon | | | 46,696.96 |
| F Coupon | | | 50,472.96 |
| Principal Draw Repayment Amount | | | 2,368,582.40 |
| Principal Charge Off Reimbursement | | | 0.00 0.00 |
| Extraordinary Reserve Draw Repayment Amount | | | 0.00 |
| Required Distribution Amount | | | 8,894,680.85 |
| | | | -,,, |
| Income shortfall | | | |
| Liquidity Facility Draw | | | 0.00 |
| Principal Draw | | | 264,025.53 |
| Extraordinary Expense Draw | | | 0.00 |
| | | | 0.00 |
| Income Carryover Amount | | | 0.00 0.00 |
| Principal Chargeoff Unreimbursement | | | 0.00 |
| Principal Chargeoff Total Principal Chargeoff Reimbursement Due | | | 0.00 |
| Iotal Fillicipal Chargeon Reinbursement Due | | | 0.00 |
| Payment Allocation Cascade | | | |
| | Due Amount | Available Amount | Paid Amount |
| Available Distribution Amount | Due Amount | Available Amount | 8,630,655.32 |
| Principal Prove | | | 004.005.50 |
| Principal Draw | | | 264,025.53 |
| Liquidity Draw | | | 0.00 |
| | | | |
| Liquidity Draw | | | 0.00 |
| Liquidity Draw Extraordinary Expense Draw Available Funds | | | 0.00 0.00 8,630,655.32 |
| Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes | 0.00 | 8,630,655.32 | 0.00 0.00 8,630,655.32 0.00 |
| Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees | 64,783.40 | 8,630,655.32 | 0.00 0.00 8,630,655.32 0.00 64,783.40 |
| Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee | 64,783.40 449,149.34 | 8,630,655.32 8,565,871.92 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 |
| Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee | 64,783.40 449,149.34 4,955.14 | 8,630,655.32 8,565,871.92 8,116,722.58 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 |
| Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility | 64,783.40 449,149.34 4,955.14 585,989.50 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 |
| Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors | 64,783.40 449,149.34 4,955.14 | 8,630,655.32 8,565,871.92 8,116,722.58 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 |
| Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 | 8.630,655.32 8.565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 |
| 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 | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 |
| 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 | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 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 | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 |
| 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 | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 |
| 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 | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,756,976.00 273,162.00 159,272.19 84,201.92 38,108.97 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 |
| 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 E Coupon | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 |
| 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 | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 |
| 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 C Coupon F Coupon F Coupon Principal Draw Repayment Amount | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0,00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,756,471.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 |
| 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 F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 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 C Coupon F Coupon F Coupon Principal Draw Repayment Amount | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0,00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,756,471.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 |
| 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 Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 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 B Coupon C Coupon D Coupon C Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 |
| 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 Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 |
| 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 Total Income Carryover Amount | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 |
| 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 F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 |
| 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 Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |
| 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |
| 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 F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity - Extraordinary Expense | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |
| 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 Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |
| 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 F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 0.00 0.00 0.00 0.00 |
| 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount 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 | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |
| 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class B Notes | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |
| 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 F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class B Notes Class C Notes Class C Notes | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |
| 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 C Coupon F Coupon C Cotayen C Cotayen C Coupon C C C | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |
| Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class D Notes Class D Notes Class E Notes | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,667.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |
| 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 C Coupon F Coupon C Cotayen C Cotayen C Coupon C C C | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |
| Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class D Notes Class D Notes Class E Notes | 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,657.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,368,582.40 0.00 | 8,630,655.32 8,565,871.92 8,116,722.58 8,111,767.44 7,525,777.94 7,521,104.91 7,515,447.87 7,515,447.87 2,756,471.87 2,483,309.87 2,324,037.68 2,239,835.76 2,201,726.79 2,155,029.83 2,104,556.87 -264,025.53 -264,025.53 | 0.00 0.00 8,630,655.32 0.00 64,783.40 449,149.34 4,955.14 585,989.50 4,673.03 5,667.04 0.00 4,758,976.00 273,162.00 159,272.19 84,201.92 38,108.97 46,696.96 50,472.96 2,104,556.87 0.00 0.00 -264,025.53 |



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 19,875,000.00 Beginning Liquidity Commitment Facility 19,875,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 19,875,000.00 Beginning Principal Draw -2,368,582.40 Previous Principal Draw -2.368.582.40 Repayment of Principal Draw 2,368,582.40 Principal Draw -264,025.53 Ending Principal Draw -264,025.53 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 | . G. Goranisano | 7.99.094.0 |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 19.52 | 4,758,976.00 |
| Total Coupon | 19.52 | 4,758,976.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 4,758,976.00 |
| Coupon Payable | 19.52 | 4,758,976.00 |
| Unpaid Security Coupon | | 0.00 |
| Class A2 Notes | | |
| Ungaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 25.77 | 273,162.00 |
| Total Coupon | 25.77 | 273,162.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon Security Coupon | | 0.00 273,162.00 |
| Coupon Payable | 25.77 | 273,162.00 |
| Unpaid Security Coupon | 20.77 | 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 | 29.61 | 159.272.19 |
| Total Coupon | 29.61 | 159,272.19 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 159,272.19 |
| Coupon Payable | 29.61 | 159,272.19 |
| 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 | 33.44 | 84,201.92 |
| Total Coupon | 33.44 | 84,201.92 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 84,201.92 |
| Coupon Payable | 33.44 | 84,201.92 |
| Unpaid Security Coupon | | 0.00 |
| Class D. Natas | | |
| 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 | 41.11 | 38,108.97 |
| Total Coupon | 41.11 | 38,108.97 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | 44.44 | 38,108.97 38,108.97 |
| Coupon Payable Unpaid Security Coupon | 41.11 | 0.00 |
| | | 0.00 |
| Class E 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 | 50.32 | 46,696.96 |
| Total Coupon | 50.32 | 46,696.96 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 46,696.96 |
| Coupon Payable | 50.32 | 46,696.96 |
| Unpaid Security Coupon | | 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 | 59.52 | 50,472.96 |
| Total Coupon | 59.52 | 50,472.96 |
| Unnaid Security Councy (after last distribution data) | | |
| Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 50,472.96 |
| Coupon Payable | 59.52 | 50,472.96 |
| Unpaid Security Coupon | | 0.00 |
| | | |



Monthly Summary Distribution Details

Principal Amount

| Principal Amount | | |
|--|--------------------|------------------|
| Principal Collection | | 58,342,701.60 |
| plus Repurchases | | 0.00 |
| less Total Customer Redraw | | -14,130,839.13 |
| 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 | | 1,005.58 |
| | | |
| Scheduled Principal Amount | | 3,872,240.11 |
| Unscheduled Principal Amount - Principal Prepayment | | 18,298,529.70 |
| Unscheduled Principal Amount - Full Prepayment | | 36,171,931.79 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | | 40,339,622.36 |
| T. (A. 11) D. (A. 14) (A. D. (| | 44.040.000.05 |
| Total Available Principal Amount for Redraw Bonds | | 44,212,868.05 |
| Principal Daugding htt | | 1,005.58 |
| Principal Rounding b/f | | 40,339,622.36 |
| Total Unscheduled Principal Amount Total Scheduled Principal Amount | | 3,872,240.11 |
| Previous Principal Carryover Amount | | 0.00 |
| Total Available Principal Amount for Notes | | 44,212,868.05 |
| Net Principal Draw | | 2,104,556.87 |
| Net Total Available Principal Amount for Notes | | 46,317,424.92 |
| Net rotal Available 1 mospar amount for Notes | | ,, |
| | | |
| | | |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 189.98 | 46,317,124.00 |
| 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 |
| | | |
| Principal rounding c/f | | 300.92 |
| | | |
| Outstanding Principal - beginning period | | 2,341,992,980.02 |
| less Principal Repayment | | -58,342,701.60 |
| plus Total Customer Redraw | | 14,130,839.13 |
| less Principal Losses | | 0.00 |
| Plus Cubatitutions | | 0.00 |

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 Ending Stated Amount Class A2 Notes | | 2,438,000,000.00 305,637,432.00 0.00 46,317,124.00 351,954,556.00 2,132,362,568.00 2,086,045,444.00 0.00 2,132,362,568.00 2,086,045,444.00 |
| 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 0.00 0.00 0.00 0.00 106,000,000.00 106,000,000.00 0.00 106,000,000.00 106,000,000.00 |
| 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 | | 53,790,000.00 0.00 0.00 0.00 53,790,000.00 53,790,000.00 0.00 53,790,000.00 53,790,000.00 |
| 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 | | 25,180,000.00 0.00 0.00 0.00 0.00 25,180,000.00 25,180,000.00 25,180,000.00 25,180,000.00 |
| 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 | | 9,270,000.00 0.00 0.00 0.00 0.00 9,270,000.00 9,270,000.00 9,270,000.00 9,270,000.00 |
| 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 | | 9,280,000.00 0.00 0.00 0.00 0.00 9,280,000.00 9,280,000.00 9,280,000.00 9,280,000.00 |
| 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 | | 8,480,000.00 0.00 0.00 0.00 0.00 8,480,000.00 8,480,000.00 8,480,000.00 8,480,000.00 |



Monthly Summary Distribution Details

Average Monthly Percentage

Monthly Percentage Month 9

| Average monthly i creentage | |
|---|------------------|
| Current Balance of Arrears greater then 60 days | 3,353,414.03 |
| Current Outstanding Loan Balance | 2,297,781,117.55 |
| Average Monthly Percentage | |
| Monthly Percentage - Current Period | 0.14 |
| Monthly Percentage Month 2 | 0.15 |
| Monthly Percentage Month 3 | 0.16 |
| Monthly Percentage Month 4 | 0.11 |
| Monthly Percentage Month 5 | 0.07 |
| Monthly Percentage Month 6 | 0.04 |
| Monthly Percentage Month 7 | 0.00 |
| Monthly Percentage Month 8 | |
| | |