

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	20 May 2021
Distribution Date	24 May 2021
Collection Start Date	01 Apr 2021
Collection End Date	30 Apr 2021
Collection Days	30
Accrual Start Date	23 Apr 2021
Accrual End Date	24 May 2021
Accrual Days	31

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

Pool Size	
Number of loans at issue 9,674.00	
Number of loans at beginning 5,726.00	
Number of loans at end 5,645.00	
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	0.00900%	0.90000%	0.90900%
Class A2 Notes	0.00900%	1.35000%	1.35900%
Class B Notes	0.00900%	1.85000%	1.85900%
Class C Notes	0.00900%	2.35000%	2.35900%
Class D Notes	0.00900%	3.35000%	3.35900%
Class E Notes	0.00900%	4.55000%	4.55900%
Class F Notes	0.00900%	5.75000%	5.75900%
Monthly Accrual Period for Facilities	0.00900%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	3.41	831,358.00	81.20	19,796,560.00	84.61	20,627,918.00
Class A2 Notes	11.34	120,204.00	180.24	1,910,544.00	191.58	2,030,748.00
Class B Notes	15.51	83,428.29	180.24	969,510.96	195.75	1,052,939.25
Class C Notes	19.68	49,554.24	180.24	453,844.32	199.92	503,398.56
Class D Notes	28.02	25,974.54	180.24	167,082.48	208.26	193,057.02
Class E Notes	38.04	35,301.12	180.24	167,262.72	218.28	202,563.84
Class F Notes	48.05	40,746.40	180.24	152,843.52	228.29	193,589.92
Total	164.05	1,186,566.59	1,162.64	23,617,648.00	1,326.69	24,804,214.59

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.44266300	0.43454300
Class A2 Notes	0.98252500	0.96450100
Class B Notes	0.98252500	0.96450100
Class C Notes	0.98252500	0.96450100
Class D Notes	0.98252500	0.96450100
Class E Notes	0.98252500	0.96450100
Class F Notes	0.98252500	0.96450100



## **Monthly Summary Distribution Details**

## Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			3,649,896.75
Other Income			0.00
Interest On Collections			256.22
Available Distribution Amount			3,650,152.97
Other Taxes			0.00
Trustee and Manager Fees			39,390.59
Servicing Fee			273,374.84
Liquidity Commitment Fee			9,172.60
Support Facility			1,281,798.92
FCC Other Creditors			1,500.72
Other Expense			218.94
Liquidity Repayment Amount			0.00
A1 Coupon			831,358.00
A2 Coupon			120,204.00
B Coupon			83,428.29
C Coupon			49,554.24 25,974.54
D Coupon			35,301.12
E Coupon F Coupon			40,746.40
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			15,237.96
5 5			
Required Distribution Amount			2,807,261.16
Income shortfall			
Liquidity Facility Draw			0.00
Principal Draw			0.00
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			
ayment Anocation Gascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			
Available Distribution Amount Principal Draw			3,650,152.97
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			0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds	0.00	3.650.152.97	0.00 0.00 0.00 3,650,152.97
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00 39,390.59	3,650,152.97 3,650,152.97	0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			0.00 0.00 0.00 3,650,152.97
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees	39,390.59	3,650,152.97	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee	39,390.59 273,374.84	3,650,152.97 3,610,762.38	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	39,390.59 273,374.84 9,172.60	3,650,152.97 3,610,762.38 3,337,387.54	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	39,390.59 273,374.84 9,172.60 1,281,798.92	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 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 A2 Coupon B Coupon	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,009,706.07	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,009,706.07 960,151.83 934,177.29	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,009,706.07 960,151.83 934,177.29 898,876.17	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40
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 C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,009,706.07 960,151.83 934,177.29 898,876.17 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0,000 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0,00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,009,706.07 960,151.83 934,177.29 898,876.17 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0,000 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0,00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,009,706.07 960,151.83 934,177.29 898,876.17 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon D Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 0.00 3,650,152.97  0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 15,237.96
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupo	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 0.00 15,237.96
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 0.00 15,237.96
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 0.00 15,237.96
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 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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 15,237.96
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 0.00 3,650,152.97  0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 15,237.96
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 F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 0.00 3,650,152.97  0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 15,237.96
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 3,650,152.97  0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 15,237.96
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	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 3,650,152.97 0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 15,237.96
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 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 B Notes Class B Notes Class C Notes	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 0.00 3,650,152.97  0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 15,237.96  0.00 842,891.81
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class C Notes - Class D Notes	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 0.00 3,650,152.97  0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 15,237.96
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount 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 Class D Notes	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 0.00 3,650,152.97  0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 15,237.96  0.00 842,891.81
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee  Total Income Carryover Amount  Total Principal Chargeoff Reimbursement Excess Distribution  Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class A2 Notes - Class C Notes - Class D Notes	39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 831,358.00 120,204.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00	3,650,152.97 3,610,762.38 3,337,387.54 3,328,214.94 2,046,416.02 2,044,915.30 2,044,696.36 2,044,696.36 1,213,338.36 1,093,134.36 1,093,706.07 960,151.83 934,177.29 898,876.17 858,129.77 858,129.77 858,129.77 858,129.77	0.00 0.00 0.00 0.00 3,650,152.97  0.00 39,390.59 273,374.84 9,172.60 1,281,798.92 1,500.72 218.94 0.00 83,428.29 49,554.24 25,974.54 35,301.12 40,746.40 0.00 0.00 0.00 15,237.96



**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	3.41	831,358.00
Total Coupon	3.41	831,358.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 831,358.00
Coupon Payable	3.41	831,358.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Ulasis Az Nulles Ulpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	11.34	120,204.00
Total Coupon	11.34	120,204.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		120,204.00
Coupon Payable	11.34	120,204.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon Total Coupon	15.51 15.51	83,428.29 83,428.29
Can Copp.	10.01	00,120.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		83,428.29
Coupon Payable Unpaid Security Coupon	15.51	83,428.29 0.00
Onpara Security Coupon		0.00
Class C 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	19.68	49,554.24
Total Coupon	19.68	49,554.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00 49,554.24
Security Coupon Coupon Payable	19.68	49,554.24
Unpaid Security Coupon	10.00	0.00
Part P. Natur		
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	28.02	25,974.54
Total Coupon	28.02	25,974.54
Uppeid Sequitin Couper (after last distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		25,974.54
Coupon Payable	28.02	25,974.54
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	38.04	35,301.12
Total Coupon	38.04	35,301.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,301.12
Coupon Payable	38.04	35,301.12
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 Total Coupon	48.05 48.05	40,746.40 40,746.40
	40.03	70,770.70
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,746.40
Coupon Payable	48.05	40,746.40
Unpaid Security Coupon		0.00



## **Monthly Summary Distribution Details**

#### **Principal Amount**

Class F Principal Payment

Principal Amount		
Principal Collection		30,850,105.18
plus Repurchases		0.00
less Total Customer Redraw		-7,230,723.85
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		0.00 376.72
Principal Rounding		376.72
Scheduled Principal Amount		2,933,263.73
Unscheduled Principal Amount - Principal Prepayment		12,717,788.46
Unscheduled Principal Amount - Full Prepayment		15,199,052.99
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		20,686,117.60
one of the control of		.,,
Total Available Principal Amount for Redraw Bonds		23,619,758.05
Principal Rounding b/f		376.72
Total Unscheduled Principal Amount		20,686,117.60
Total Scheduled Principal Amount		2,933,263.73
Previous Principal Carryover Amount		0.00 23,619,758.05
Total Available Principal Amount for Notes		23,619,758.05
Net Principal Draw		23,619,758.05
Net Total Available Principal Amount for Notes		23,619,736.05
Principal Allocation		
Fincipal Anocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	81.20	19,796,560.00
Class A2 Principal Payment	180.24	1,910,544.00
Class B Principal Payment	180.24	969,510.96
Class C Principal Payment	180.24	453,844.32
Class D Principal Payment	180.24	167,082.48
Class E Principal Payment	180.24	167,262.72

180.24

152,843.52

Principal rounding c/f	2,110.05
Outstanding Principal - beginning period	1,287,507,317.28
less Principal Repayment	-30,850,105.18
plus Total Customer Redraw	7,230,723.85
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	1,263,887,935.95

# **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 Ending Invested Amount Ending Invested Amount Ending Stated Amount Ending Stated Amount		2,438,000,000.00 1,358,787,606.00 0,00 19,796,560.00 1,378,584,166.00 1,079,212,394.00 1,059,415,834.00 0,00 1,079,212,394.00 1,059,415,834.00
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 1,852,350.00 0.00 1,910,544.00 3,762,894.00 104,147,650.00 102,237,106.00 0.00 104,147,650.00 102,237,106.00
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		53,790,000.00 939,980.25 0.00 969,510.96 1,909,491.21 52,850,019.75 51,880,508.79 0.00 52,850,019.75 51,880,508.79
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		25,180,000.00 440,020.50 0.00 453,844.32 893,864.82 24,739,979.50 24,286,135.18 0.00 24,739,979.50 24,286,135.18
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		9,270,000.00 161,993.25 ,0.00 167,082.48 329,075,73 9,108,006.75 8,940,924.27 0.00 9,108,006.75 8,940,924.27
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		9,280,000.00 162,168.00 0.00 167,262.72 329,430.72 9,117,832.00 8,950,569.28 0.00 9,117,832.00 8,950,569.28
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		8,480,000.00 148,188.00 0.00 152,843.52 301,031.52 8,331,812.00 8,178,968.48 0.00 8,331,812.00 8,178,968.48



**Monthly Summary Distribution Details** 

### Average Monthly Percentage

Average working Fercentage	
Current Balance of Arrears greater than 60 days	4,037,656.91
Current Outstanding Loan Balance	1,263,887,935.95
Average Monthly Percentage	0.40
Monthly Percentage - Current Period	0.31
Monthly Percentage Month 2	0.33
Monthly Percentage Month 3	0.39
Monthly Percentage Month 4	0.38
Monthly Percentage Month 5	0.45
Monthly Percentage Month 6	0.39
Monthly Percentage Month 7	0.47
Monthly Percentage Month 8	0.47
Monthly Percentage Month 9	0.38
Monthly Percentage Month 10	0.39
Monthly Percentage Month 11	0.44
Monthly Percentage Month 12	0.44