

Reporting Dates						
						40.1 0047
Pool Closing Date						16 Jun 2017
Pool Notice Date						21 Jan 2025
Distribution Date						23 Jan 2025
Collection Start Date						01 Dec 2024
Collection End Date						31 Dec 2024
Collection Days						31
Accrual Start Date						23 Dec 2024
Accrual End Date						23 Jan 2025
Accrual Days						31
Securities on Issue			No. of Certificate	es	Initial Amount	Initial Amount
Class A1 Notes			220,80			AUD 2,208,000,000.00
Class A2 Notes			9,36	60		AUD 93,600,000.00
Class B Notes			4,99	2		AUD 49,920,000.00
Class C Notes			2,32	8		AUD 23,280,000.00
Class D Notes			96	0		AUD 9,600,000.00
Class E Notes			81	6		AUD 8,160,000.00
Class F Notes			74	4		AUD 7,440,000.00
Pool Size						
Number of loans at issue			8,588.			
Number of loans at beginning			2,542.	00		
Number of loans at end			2,515.	00		
Losses						
Number of Losses			0.	00		
Value of Losses			0.			
Interest Rate for Accrual Period						
Note			Interest Ra	te C	oupon Margin	Coupon Rate
Class A1 Notes			4.32000		0.98000%	5.30000%
Class A2 Notes			4.32000		1.50000%	5.82000%
Class B Notes			4.32000		2.05000%	6.37000%
Class C Notes			4.32000		2.55000%	6.87000%
Class D Notes			4.32000		3.55000%	7.87000%
Class E Notes			4.32000		4.65000%	8.97000%
Class F Notes			4.32000		5.85000%	10.17000%
			4.32000	70	3.0300070	10.1700078
Monthly Accrual Period for Facilities			4.32000	%		
Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert		Total Amount Per Cert	Total Aggregate
Class A1 Notes	7.73	1,706,784.00	30.46	6,725,568.00	38.19	8,432,352.00
Class A2 Notes	18.71	175,125.60	67.12	628,243.20	85.83	803,368.80
Class B Notes	20.47	102,186.24	67.12	335,063.04	87.59	437,249.28
Class C Notes	22.08	51,402.24	67.12	156,255.36	89.20	207,657.60
Class D Notes	25.30	24,288.00	67.12	64,435.20	92.42	88,723.20
Class E Notes	28.83	23,525.28	67.12	54,769.92	95.95	78,295.20
Class F Notes	32.69	24,321.36	67.12	49,937.28	99.81	74,258.64
Total	155.81	2,107,632.72	433.18	8,014,272.00	588.99	10,121,904.72
Pool Factors						
Class A1 Notes					us Distribution 0.171822000	Current Distribution 0.168776000
Class A2 Notes					0.378532000	0.371820000
Class B Notes					0.378532000	0.371820000
Class B Notes					0.378532000	0.371820000
Class D Notes						
					0.378532000	0.371820000
Class E Notes Class F Notes					0.378532000	0.371820000
UIDASS F INULES					0.378532000	0.371820000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Other Income			2,404,635.15 3,828.77
Interest On Collections			43,892.15
			,
Available Distribution Amount			2,452,356.07
Other Taxes			0.00
Trustee and Manager Fees			13,799.09
Servicing Fee			95,723.18
Liquidity Commitment Fee Support Facility			3,057.53 -61,893.48
FCC Other Creditors			2,494.17
Other Expense			213.83
Liquidity Repayment Amount			0.00
A1 Coupon			1,706,784.00
A2 Coupon			175,125.60
B Coupon			102,186.24
C Coupon D Coupon			51,402.24 24,288.00
E Coupon			23,525.28
F Coupon			24,321.36
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Arranging Fee			0.00
Required Distribution Amount			2,161,027.04
•			2,101,027.04
Income shortfall Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			0.00
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,452,356.07
Principal Draw			0.00
Principal Draw Liquidity Draw			
Principal 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 Available Funds Other Taxes	0.00	2,452,356.07	0.00 0.00 2,452,356.07 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	13,799.09	2,452,356.07	0.00 0.00 2,452,356.07 0.00 13,799.09
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	13,799.09 95,723.18	2,452,356.07 2,438,556.98	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	13,799.09 95,723.18 3,057.53	2,452,356.07 2,438,556.98 2,342,833.80	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee	13,799.09 95,723.18	2,452,356.07 2,438,556.98	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility	13,799.09 95,723.18 3,057.53 -61,893.48	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48
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	13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17
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	13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 2,398,961.75	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00
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	13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 2,398,961.75 692,177.75	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60
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	13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 2,398,961.75 692,177.75 517,052.15	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 1,706,784.00 175,125.60 102,186.24
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 B Coupon	13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 1,706,784.00 175,125.60 102,186.24 51,402.24
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	13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24 24,288.00	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67	$\begin{array}{c} 0.00\\ 0.00\\ 2.452.356.07\\ \end{array}$
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 B Coupon	13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 1,706,784.00 175,125.60 102,186.24 51,402.24
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon E Coupon	13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24 24,288.00 23,525.28	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67	$\begin{array}{c} 0.00\\ 0.00\\ 2.452,356.07\\ \end{array}$
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 C Coupon P Coupon P Coupon P Coupon	13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24 24,288.00 23,525.28 24,321.36 0.00 0.00	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24 24,288.00 23,525.28 24,321.36 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 Cou	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 2,398,961.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03	$\begin{array}{c} 0.00\\ 0.00\\ 2.452,356.07\\ \end{array}$
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 C Coupon P Coupon P Coupon P Coupon	13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24 24,288.00 23,525.28 24,321.36 0.00 0.00	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24 24,288.00 23,525.28 24,321.36 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 B Coupon D Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	$\begin{array}{c} 0.00\\ 0.00\\ 2.452,356.07\\ \end{array}$
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 Cou	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,399,175.58 2,398,961.75 2,398,961.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03	$\begin{array}{c} 0.00\\ 0.00\\ 2.452,356.07\\ \end{array}$
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 B Coupon D Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	$\begin{array}{c} 0.00\\ 0.00\\ 2.452,356.07\\ \end{array}$
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 B Coupon C Coupon B Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 2,452,356.07\\ \end{array}$
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 B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon Principal 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	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 24,288.00 23,525.28 24,321.36 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 P Coupon F Coupon Principal Draw Repayment Amount Principal 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	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24 24,288.00 23,525.28 24,321.36 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 Principal 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	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 24,288.00 23,525.28 24,321.36 0.00 0.00 0.00 291,329.03
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 B Coupon C Coupon C Coupon C Coupon C Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon F Coupon Trincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24 24,288.00 23,525.28 24,321.36 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 Principal 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	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 24,288.00 23,525.28 24,321.36 0.00 0.00 0.00 291,329.03
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 F Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24 24,288.00 23,525.28 24,321.36 0.00 0.00 0.00 291,329.03
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 B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon P Coupon F Coupon F Coupon Total Praw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 51,402.24 24,288.00 23,525.28 24,321.36 0.00 0.00 0.00 0.00 291,329.03 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 C Coupon C Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 24,288.00 23,525.28 24,321.36 0.00 0.00 0.00 0.00 291,329.03 0.00 0.00 0.00 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 Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class D Notes	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 24,288.00 23,525.28 24,321.36 0.00 23,525.28 24,321.36 0.00 0.00 0.00 291,329.03 0.00 0.00 0.00 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 C Coupon C Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes - Class C Notes	$\begin{array}{c} 13,799.09\\ 95,723.18\\ 3,057.53\\ -61,893.48\\ 2,494.17\\ 213.83\\ 0.00\\ 1,706,784.00\\ 175,125.60\\ 102,186.24\\ 51,402.24\\ 24,288.00\\ 23,525.28\\ 24,321.36\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	2,452,356.07 2,438,556.98 2,342,833.80 2,339,776.27 2,401,669.75 2,398,961.75 2,398,961.75 692,177.75 517,052.15 414,865.91 363,463.67 339,175.67 315,650.39 291,329.03 291,329.03 291,329.03	0.00 0.00 2,452,356.07 0.00 13,799.09 95,723.18 3,057.53 -61,893.48 2,494.17 213.83 0.00 1,706,784.00 175,125.60 102,186.24 24,288.00 23,525.28 24,321.36 0.00 0.00 0.00 0.00 291,329.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00



Facilities Outstanding	
Liquidity Commitment Facility Limit	4.000,000.00
Beginning Liquidity Commitment Facility	4,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,000,000.00
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	
oupon and Pring	cipal Distribution Worksheet	Per Certificate	Aggrega
ass A1 Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	0.
	Interest on Unpaid Security Coupon	0.00	0.
	Security Coupon	7.73	1,706,784.
	Total Coupon	7.73	1,706,784.
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.
	Security Coupon		1,706,784.
	Coupon Payable	7.73	1,706,784.
ass A2 Notes	Unpaid Security Coupon		0.
ass Az Notes	Unpaid Security Coupon (after last distribution date)	0.00	0.
	Interest on Unpaid Security Coupon	0.00	0
	Security Coupon	18.71	175,125
	Total Coupon	18.71	175,125
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0 175,125
	Security Coupon Coupon Payable	18.71	175,125
	Unpaid Security Coupon	10.71	0
ass B Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	C
	Interest on Unpaid Security Coupon	0.00	0
	Security Coupon	20.47	102,186
	Total Coupon	20.47	102,186
	Uppoid Socurity Coupon (ofter last distribution data)		
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		C
	Security Coupon		102,186
	Coupon Payable	20.47	102,186
	Unpaid Security Coupon		C
ass C Notes			
	Unpaid Security Coupon (after last distribution date)	0.00	(
	Interest on Unpaid Security Coupon	0.00	0
	Security Coupon	22.08 22.08	51,402 51,402
	Total Coupon	22.08	51,402
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		C
	Security Coupon		51,402
	Coupon Payable	22.08	51,402
	Unpaid Security Coupon		(
ass D Notes			
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	(
	Security Coupon	0.00 25.30	24.288
	Total Coupon	25.30	24,288
	· · · · · · · · · · · · · · · · · · ·		_ ,
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		(
	Security Coupon		24,288
	Coupon Payable	25.30	24,288
ass E Notes	Unpaid Security Coupon		(
	Unpaid Security Coupon (after last distribution date)	0.00	(
	Interest on Unpaid Security Coupon	0.00	(
	Security Coupon	28.83	23,525
	Total Coupon	28.83	23,525
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		(
	Security Coupon Coupon Payable	28.83	23,525 23,525
	Unpaid Security Coupon	20.03	23,525
ass F Notes			· · · · ·
	Unpaid Security Coupon (after last distribution date)	0.00	C
	Interest on Unpaid Security Coupon	0.00	C
	Security Coupon	32.69	24,321
	Total Coupon	32.69	24,321
	Unpaid Security Coupon (after last distribution date)		
			-
	Interest on Unpaid Security Coupon		
		32.69	0 24,321 24,321



Principal Amount		
Principal Collection		9,897,859.71
plus Repurchases		390,281.59
less Total Customer Redraw		-2,272,517.30
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		682.33
- Inopal rounding		002.00
Scheduled Principal Amount		891,127.63
Unscheduled Principal Amount - Principal Prepayment		5,071,175.08
Unscheduled Principal Amount - Full Prepayment		4,325,838.59
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		7,124,496.37
		7,124,430.37
Total Available Principal Amount for Redraw Bonds		8,016,306.33
Principal Rounding b/f		682.33
Total Unscheduled Principal Amount		7,124,496.37
Total Scheduled Principal Amount		891,127.63
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		8,016,306.33
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		8,016,306.33
		0,010,300.33
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	30.46	6,725,568.00
Class A2 Principal Payment	67.12	628,243.20
Class B Principal Payment	67.12	335,063.04
Class C Principal Payment	67.12	156,255.36
Class D Principal Payment	67.12	64,435.20
Class E Principal Payment	67.12	54,769.92
Class F Principal Payment	67.12	49,937.28
		2,034.33
Principal rounding c/f		_,
Principal rounding c/f		
Principal rounding c/r Outstanding Principal - beginning period		452,060,437.67
		, ,
Outstanding Principal - beginning period		452,060,437.67 -10,288,141.30 2,272,517.30
Outstanding Principal - beginning period less Principal Repayment		-10,288,141.30
Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw		-10,288,141.30 2,272,517.30
Outstanding Principal - beginning period less Principal Repayment plus Total Customer Redraw less Principal Losses		-10,288,141.30 2,272,517.30 0.00



Principal Losses

Medallion Trust Series 2017-1 Servicers Certificate

	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	Designing Handlehunged Driveland Charge offe	0.00
	Beginning Unreimbursed Principal Chargeoffs Principal Chargeoff	0.00 0.00
	Principal Chargeoff Reimbursement	0.00
		0.00
Class B Notes	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
		0.00
	Principal Chargeoff	
	Principal Chargeoff Reimbursement	0.00 0.00
	Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

Investors Balance	e Outstanding worksneet	Foreign Aggregate AUD Aggregate
Class A1 Notes		
	AUD	
	Initial Invested Amount	2,208,000,000.00
	Previous Principal Distribution	1,828,617,024.00
	Principal Carryover Amount Principal Distribution for Current Period	0.00 6,725,568.00
	Total Principal Distribution to Date	1,835,342,592.00
	Beginning Invested Amount	379,382,976.00
	Ending Invested Amount	372,657,408.00
	Unreimbursed Principal Chargeoffs	0.00
	Beginning Stated Amount	379,382,976.00
	Ending Stated Amount	372,657,408.00
Class A2 Notes	-	
	AUD	
	Initial Invested Amount	93,600,000.00
	Previous Principal Distribution	58,169,404.80
	Principal Carryover Amount Principal Distribution for Current Period	0.00 628.243.20
	Total Principal Distribution to Date	58,797,648.00
	Beginning Invested Amount	35,430,595.20
	Ending Invested Amount	34,802,352.00
	Unreimbursed Principal Chargeoffs	0.00
	Beginning Stated Amount	35,430,595.20
	Ending Stated Amount	34,802,352.00
Class B Notes		
	AUD	
	Initial Invested Amount	49,920,000.00
	Previous Principal Distribution	31,023,682.56
	Principal Carryover Amount	0.00 335.063.04
	Principal Distribution for Current Period Total Principal Distribution to Date	333,063.04 31,358,745.60
	Beginning Invested Amount	31,336,743.00 18,896,317.44
	Ending Invested Amount	18,561,254.40
	Unreimbursed Principal Chargeoffs	0.00
	Beginning Stated Amount	18,896,317.44
	Ending Stated Amount	18,561,254.40
Class C Notes	-	
	AUD	
	Initial Invested Amount	23,280,000.00
	Previous Principal Distribution	14,467,775.04
	Principal Carryover Amount	0.00
	Principal Distribution for Current Period	156,255.36
	Total Principal Distribution to Date Beginning Invested Amount	14,624,030.40 8,812,224.96
	Ending Invested Amount	8,655,969.60
	Unreimbursed Principal Chargeoffs	0,0000
	Beginning Stated Amount	8,812,224.96
	Ending Stated Amount	8,655,969.60
Class D Notes	-	
	AUD	
	Initial Invested Amount	9,600,000.00
	Previous Principal Distribution	5,966,092.80
	Principal Carryover Amount	0.00
	Principal Distribution for Current Period	64,435.20
	Total Principal Distribution to Date Beginning Invested Amount	6,030,528.00 3,633,907.20
		3,569,472.00
	Ending Invested Amount Unreimbursed Principal Chargeoffs	3,503,472.00
	Beginning Stated Amount	3,633,907.20
	Ending Stated Amount	3,569,472.00
Class E Notes		
	AUD	
	Initial Invested Amount	8,160,000.00
	Previous Principal Distribution	5,071,178.88
	Principal Carryover Amount	0.00
	Principal Distribution for Current Period	54,769.92
	Total Principal Distribution to Date	5,125,948.80
	Beginning Invested Amount	3,088,821.12
	Ending Invested Amount	3,034,051.20
	Unreimbursed Principal Chargeoffs	0.00 3,088,821.12
	Beginning Stated Amount Ending Stated Amount	3,086,821.12 3,034,051.20
Class F Notes	Ending Stated Anount	0,004,001.20
	AUD	
		7,440,000.00
	Initial Invested Amount	
	Previous Principal Distribution	4,623,721.92
	Previous Principal Distribution Principal Carryover Amount	0.00
	Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period	0.00 49,937.28
	Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date	0.00 49,937.28 4,673,659.20
	Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount	0.00 49,937.28 4,673,659.20 2,816,278.08
	Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount	0.00 49,937.28 4,673,659.20 2,816,278.08 2,766,340.80
	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	0.00 49,937.28 4,673,659.20 2,816,278.08 2,766,340.80 0.00
	Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount	0.00 49,937.28 4,673,659.20 2,816,278.08 2,766,340.80



Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	1,827,797.60
Current Outstanding Loan Balance	444,044,813.67
Average Monthly Percentage	0.44
Monthly Percentage - Current Period	0.40
Monthly Percentage Month 2	0.39
Monthly Percentage Month 3	0.30
Monthly Percentage Month 4	0.36
Monthly Percentage Month 5	0.35
Monthly Percentage Month 6	0.34
Monthly Percentage Month 7	0.55
Monthly Percentage Month 8	0.53
Monthly Percentage Month 9	0.54
Monthly Percentage Month 10	0.50
Monthly Percentage Month 11	0.46
Monthly Percentage Month 12	0.58