

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	18 Sep 2015
Pool Notice Date	22 Mar 2018
Distribution Date	26 Mar 2018
Collection Start Date	01 Feb 2018
Collection End Date	28 Feb 2018
Collection Days	28
Accrual Start Date	26 Feb 2018
Accrual End Date	26 Mar 2018
Accrual Days	28

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	18,400	A	UD 1,840,000,000.00
Class B Notes	1,200	A	UD 120,000,000.00
Class C Notes	400	A	UD 40,000,000.00
D10:			

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	7,608.00 4,859.00 4,787.00	
Losses		
Number of Losses	0.00	
Value of Losses	0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.70000%	0.90000%	2.60000%
Class B Notes	1.70000%	Withheld	Withheld
Class C Notes	1.70000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.70000%		

Distribution Payable	e on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	101.53	1,868,152.00	990.75	18,229,800.00	1,092.28	20,097,952.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	101.53	1,868,152.00	990.75	18,229,800.00	1,092.28	20,097,952.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.50909470	0.49918720
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			4,080,484.94
Repurchases			0.00
Other Income			21,770.18
Interest On Collections			39,927.89
Available Distribution Amount			4,142,183.01
Other Taxes			0.00 30,306.83
Trustee and Manager Fee Servicing Fee			210,332.59
Liqudity Commitment Fee			2,684.93
Support Facility			779,557.45
FCC Other Creditors			1,226.37
Other Expense			137.56
Liquidity Repayment Amount			0.00
A1 Coupon			1,868,152.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
C Coupon			n/a
Arranging Fee			35,678.37
Required Distribution Amount			3,460,452.10
Income shortfall			2.55
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
Income Cornector Amount			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Total i filicipal Chargeon Reimbursement Due			0.00
Payment Allocation Cascade			
	.	Accellate Accessed	
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 4,142,183.01
	Due Amount	Available Amount	
Available Distribution Amount Principal Draw Liquidity Draw	Due Amount	Available Amount	4,142,183.01
Principal Draw	Due Amount	Available Amount	4,142,183.01 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	4,142,183.01 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			4,142,183.01 0.00 0.00 0.00 4,142,183.01
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	4,142,183.01	4,142,183.01 0.00 0.00 0.00 4,142,183.01
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee	0.00 30,306.83	4,142,183.01 4,142,183.01	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee	0.00 30,306.83 210,332.59	4,142,183.01 4,142,183.01 4,111,876.18	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liqudity Commitment Fee	0.00 30,306.83 210,332.59 2,684.93	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liqudity Commitment Fee Support Facility	0.00 30,306.83 210,332.59 2,684.93 779,557.45	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28 886,173.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28 886,173.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 n/a
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28 886,173.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 n/a 35,678.37
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28 886,173.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 1,868,152.00 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 Fee Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28 886,173.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00 n/a 35,678.37
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity - Extraordinary Expense	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28 886,173.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00 n/a 35,678.37
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28 886,173.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00 0.00 681,730.91
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon 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	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28 886,173.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 681,730.91
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee Servicing Fee Liqudity Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount C Coupon Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00	4,142,183.01 4,142,183.01 4,111,876.18 3,901,543.59 3,898,858.66 3,119,301.21 3,118,074.84 3,117,937.28 3,117,937.28 1,249,785.28 886,173.28 886,173.28 886,173.28 886,173.28 886,173.28	4,142,183.01 0.00 0.00 0.00 4,142,183.01 0.00 30,306.83 210,332.59 2,684.93 779,557.45 1,226.37 137.56 0.00 1,868,152.00 n/a 0.00 0.00 0.00 0.00 0.00 681,730.91



Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit 10,000,000.00 Beginning Liquidity Commitment Facility 10,000,000.00 Previous Liquidity Facility Draw Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 10,000,000.00 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

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes		55 5
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	101.53	1,868,152.00
Total Coupon	101.53	1,868,152.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,868,152.00
Coupon Payable	101.53	1,868,152.00
Unpaid Security Coupon		0.00

Class B Notes

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Total Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Coupon Payable

Unpaid Security Coupon

Class C Notes
Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Total Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Coupon Payable Unpaid Security Coupon

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Monthly Summary Distribution Details

Principal Amount		
Principal Collection		27,333,253.62
plus Repurchases		0.00
less Total Customer Redraw		-9,103,299.29
plus Redraw Bond Issue This Month		0.00 0.00
Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement		0.00
- Class A1 Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Principal Rounding		13.74
Scheduled Principal Amount		1,971,358.57
Unscheduled Principal Amount - Principal Prepayment		9,283,128.09
Unscheduled Principal Amount - Full Prepayment		16,078,766.96
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		16,258,595.76
Total Available Principal Amount for Redraw Bonds		18,229,968.07
Principal Rounding b/f		13.74
Total Unscheduled Principal Amount		16,258,595.76
Total Scheduled Principal Amount		1,971,358.57
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		18,229,968.07 0.00
Net Principal Draw Net Total Available Principal Amount for Notes		18,229,968.07
Net Total Available Filliopal Amount for Notes		10,220,000.01
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	990.75	18,229,800.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		168.07
Outstanding Principal - beginning period		1,096,734,234.26
less Principal Repayment		-27,333,253.62
plus Total Customer Redraw		9,103,299.29
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,078,504,279.93
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 B Notes		0.00
- Class C 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 B Notes		
Beginning Unreimbursed Principal Chargeoffs		0.00
Principal Chargeoff Principal Chargeoff Paimhursament		0.00
Principal Chargeoff Reimbursement		0.00 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



Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		4 0 40 000 000 00
Initial Invested Amount Previous Principal Distribution		1,840,000,000.00 903,265,752.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		18,229,800.00
Total Principal Distribution to Date		921,495,552.00
Beginning Invested Amount Ending Invested Amount		936,734,248.00 918,504,448.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		936,734,248.00
Ending Stated Amount		918,504,448.00
Class B Notes		
AUD Initial Invested Amount		120,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date Beginning Invested Amount		0.00 120,000,000.00
Ending Invested Amount		120,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		120,000,000.00
Ending Stated Amount		120,000,000.00
Class C Notes		
AUD Initial Invested Amount		40,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00 0.00
Total Principal Distribution to Date Beginning Invested Amount		40,000,000.00
Ending Invested Amount		40,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		40,000,000.00
Ending Stated Amount		40,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		4,770,220.22
Current Outstanding Loan Balance		1,078,504,279.93
Average Monthly Percentage		0.54
Monthly Percentage - Current Period		0.43
Monthly Percentage Month 2		0.46
Monthly Percentage Month 3		0.45
Monthly Percentage Month 4 Monthly Percentage Month 5		0.50 0.56
•		0.62
Monthly Percentage Month 6 Monthly Percentage Month 7		0.59
•		0.53
Monthly Percentage Month 8		0.53
Monthly Percentage Month 9		0.53
Monthly Percentage Month 10		0.58
Monthly Percentage Month 11		
Monthly Percentage Month 12		0.64