

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	13 Mar 2015
Poli Notice Date Poli Notice Date	19 Jan 2018
Ostribution Date	23 Jan 2018
Distribution Date Collection Start Date	01 Dec 2017
Collection End Date	31 Dec 2017
Collection Days	31
Accrual Start Date	27 Dec 2017
Accrual End Date	23 Jan 2018
Accrual Days	27

Securities on Issue			
	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	18,400	AUI	1,840,000,000.00
Class B Notes	1,200	AUE	120,000,000.00
Class C Notes	400	AUE	40,000,000.00
Pool Size			

Pool Size		
Number of loans at issue Number of loans at beginning Number of loans at end	6,641.00 4,088.00 4,030.00	
<u>Losses</u>		
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	1.71000%	0.80000%	2.51000%
Class B Notes	1.71000%	Withheld	Withheld
Class C Notes	1.71000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.71000%		

Distribution Payabl	e on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	90.49	1,665,016.00	965.30	17,761,520.00	1,055.79	19,426,536.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	90.49	1,665,016.00	965.30	17,761,520.00	1,055.79	19,426,536.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.48737260	0.47771960
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



# **Monthly Summary Distribution Details**

# **Monthly Cashflow Working Sheet**

morning output			Aggregate
FCC + Offset Total			<u>Aggregate</u> 3,762,387.77
Repurchases			0.00
Other Income			23,863.30
Interest On Collections			39,653.52
Available Distribution Amount			3,825,904.59
Other Taxes			0.00
Trustee and Manager Fee			28,159.40
Servicing Fee			195,429.23
Liquidity Commitment Fee			2,330.14
Support Facility			706,424.92
FCC Other Creditors			5,895.02
Other Expense			25,815.11
Liquidity Repayment Amount			0.00
A1 Coupon			1,665,016.00
B Coupon			n/a
Principal Draw Repayment Amount			0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00 n/a
C Coupon			34,938.29
Arranging Fee			34,330.23
Required Distribution Amount			3,169,680.11
Troquilou Biotilibution Timount			-,,
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
Downant Allocation Concede			
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,825,904.59
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Extraordinary Expense Draw Available Funds	0.00	3 825 004 50	0.00 3,825,904.59
Extraordinary Expense Draw Available Funds Other Taxes	0.00 28.159.40	3,825,904.59 3,825,904.59	0.00 3,825,904.59 0.00
Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fee	28,159.40	3,825,904.59	0.00 3,825,904.59 0.00 28,159.40
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee	28,159.40 195,429.23	3,825,904.59 3,797,745.19	0.00 3,825,904.59 0.00 28,159.40 195,429.23
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	28,159.40 195,429.23 2,330.14	3,825,904.59 3,797,745.19 3,602,315.96	0.00 3,825,904.59 0.00 28,159.40 195,429.23 2,330.14
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility	28,159.40 195,429.23 2,330.14 706,424.92	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82	0.00 3,825,904.59 0.00 28,159.40 195,429.23 2,330.14 706,424.92
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee	28,159.40 195,429.23 2,330.14	3,825,904.59 3,797,745.19 3,602,315.96	0.00 3,825,904.59 0.00 28,159.40 195,429.23 2,330.14
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90	0.00 3,825,904.59 0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02
Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Manager Fee Servicing Fee Liquidity Commitment Fee Support Facility FCC Other Creditors Other Expense	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88	0.00 3,825,904.59 0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,883,560.90 2,887,665.88 2,861,850.77	0.00 3,825,904.59 0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00
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 Principal Draw Repayment Amount Principal Charge Off Reimbursement	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29
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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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29  0.00 656,224.48
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 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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29  0.00 656,224.48
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 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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29  0.00 656,224.48
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29  0.00 656,224.48
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29  0.00 656,224.48
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29  0.00 656,224.48
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	28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 0.00	3,825,904.59 3,797,745.19 3,602,315.96 3,599,985.82 2,893,560.90 2,887,665.88 2,861,850.77 2,861,850.77 1,196,834.77 845,318.77 845,318.77 845,318.77 845,318.77 691,162.77	0.00 3,825,904.59  0.00 28,159.40 195,429.23 2,330.14 706,424.92 5,895.02 25,815.11 0.00 1,665,016.00 n/a 0.00 0.00 0.00 n/a 34,938.29  0.00 656,224.48
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### **Monthly Summary Distribution Details**

### Facilities Outstanding

Liquidity Commitment Facility Limit 9,000,000.00 Beginning Liquidity Commitment Facility 9,000,000.00 Previous Liquidity Facility Draw Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 9,000,000.00 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		33 3
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	90.49	1,665,016.00
Total Coupon	90.49	1,665,016.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1.665.016.00

90.49

1,665,016.00

0.00

#### Class B Notes

Coupon Payable

Unpaid Security Coupon

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)

Coupon Payable Unpaid Security Coupon

Interest on Unpaid Security Coupon Security Coupon



# **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		23,573,415.66
plus Repurchases		0.00
less Total Customer Redraw		-5,811,858.98
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 B Notes		0.00
- Class C Notes		0.00
Principal Rounding		117.37
Scheduled Principal Amount		1,605,362.54
Unscheduled Principal Amount - Principal Prepayment		9,523,271.41
Unscheduled Principal Amount - Full Prepayment		12,444,781.71 16,156,194.14
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		10,130,194.14
Total Available Principal Amount for Redraw Bonds		17,761,674.05
Principal Rounding b/f		117.37
Total Unscheduled Principal Amount		16,156,194.14
Total Scheduled Principal Amount		1,605,362.54
Previous Principal Carryover Amount		0.00 17,761,674.05
Total Available Principal Amount for Notes  Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		17,761,674.05
Text Total Available Entropy Announced		,
Principal Allocation	Godffeete America	A
	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	965.30	17,761,520.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		154.05
Outstanding Principal - beginning period		1,056,765,466.63
less Principal Repayment		-23,573,415.66
plus Total Customer Redraw		5,811,858.98
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,039,003,909.95
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		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



# **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD		
Initial Invested Amount		1,840,000,000.00
Previous Principal Distribution		943,234,416.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period Total Principal Distribution to Date		17,761,520.00 960,995,936.00
Beginning Invested Amount		896,765,584.00
Ending Invested Amount		879,004,064.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		896,765,584.00 879,004,064.00
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution Principal Carryover Amount		0.00 0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		120,000,000.00
Ending Invested Amount Unreimbursed Principal Chargeoffs		120,000,000.00 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
Total Principal Distribution to Date  Beginning Invested Amount		0.00 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		6,790,089.77
Current Outstanding Loan Balance		1,039,003,909.95
Average Monthly Percentage		0.53
Monthly Percentage - Current Period		0.64
Monthly Percentage Month 2		0.57
Monthly Percentage Month 3		0.54
Monthly Percentage Month 4		0.49
Monthly Percentage Month 5		0.51
Monthly Percentage Month 6		0.51
Monthly Percentage Month 7		0.58
Monthly Percentage Month 8		0.50
Monthly Percentage Month 9		0.48
Monthly Percentage Month 10		0.53
Monthly Percentage Month 11		0.48
Monthly Percentage Month 12		0.49