



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 27 Sep 2018 |
| Pool Notice Date | 19 Dec 2022 |
| Distribution Date | 21 Dec 2022 |
| Collection Start Date | 01 Nov 2022 |
| Collection End Date | 30 Nov 2022 |
| Collection Days | 30 |
| Accrual Start Date | 21 Nov 2022 |
| Accrual End Date | 21 Dec 2022 |
| Accrual Days | 30 |

| Securities on Issue | <u>No. of Certificates</u> | <u>Initial Amount</u> | <u>Initial Amount</u> |
|----------------------------|----------------------------|-----------------------|-----------------------|
| Class A1 Notes | 150,000 | | AUD 1,500,000,000.00 |
| Class A2 Notes | 6,196 | | AUD 61,960,000.00 |
| Class B Notes | 3,098 | | AUD 30,980,000.00 |
| Class C Notes | 1,794 | | AUD 17,940,000.00 |
| Class D Notes | 653 | | AUD 6,530,000.00 |
| Class E Notes | 653 | | AUD 6,530,000.00 |
| Class F Notes | 653 | | AUD 6,530,000.00 |

| Pool Size | |
|------------------------------|----------|
| Number of loans at issue | 5,105.00 |
| Number of loans at beginning | 4,472.00 |
| Number of loans at end | 4,419.00 |

| Losses | |
|------------------|------|
| Number of Losses | 0.00 |
| Value of Losses | 0.00 |

| Interest Rate for Accrual Period | | | |
|---|----------------------|----------------------|--------------------|
| <u>Note</u> | <u>Interest Rate</u> | <u>Coupon Margin</u> | <u>Coupon Rate</u> |
| Class A1 Notes | 2.89800% | 1.18000% | 4.07800% |
| Class A2 Notes | 2.89800% | 1.75000% | 4.64800% |
| Class B Notes | 2.89800% | 2.00000% | 4.89800% |
| Class C Notes | 2.89800% | 2.60000% | 5.49800% |
| Class D Notes | 2.89800% | 3.50000% | 6.39800% |
| Class E Notes | 2.89800% | 4.70000% | 7.59800% |
| Class F Notes | 2.89800% | 6.85000% | 9.74800% |
| Monthly Accrual Period for Facilities | 2.89800% | | |

| Distribution Payable on Distribution Date | | | | | | |
|--|--------------------------|---------------------------|---------------------------|----------------------------|------------------------------|------------------------|
| | <u>Interest Per Cert</u> | <u>Interest Aggregate</u> | <u>Principal Per Cert</u> | <u>Principal Aggregate</u> | <u>Total Amount Per Cert</u> | <u>Total Aggregate</u> |
| Class A1 Notes | 23.62 | 3,543,000.00 | 125.72 | 18,858,000.00 | 149.34 | 22,401,000.00 |
| Class A2 Notes | 38.20 | 236,687.20 | 0.00 | 0.00 | 38.20 | 236,687.20 |
| Class B Notes | 40.25 | 124,694.50 | 0.00 | 0.00 | 40.25 | 124,694.50 |
| Class C Notes | 45.18 | 81,052.92 | 0.00 | 0.00 | 45.18 | 81,052.92 |
| Class D Notes | 52.58 | 34,334.74 | 0.00 | 0.00 | 52.58 | 34,334.74 |
| Class E Notes | 62.44 | 40,773.32 | 0.00 | 0.00 | 62.44 | 40,773.32 |
| Class F Notes | 80.12 | 52,318.36 | 0.00 | 0.00 | 80.12 | 52,318.36 |
| Total | 342.39 | 4,112,861.04 | 125.72 | 18,858,000.00 | 468.11 | 22,970,861.04 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1 Notes | 0.704951000 | 0.692379000 |
| Class A2 Notes | 1.000000000 | 1.000000000 |
| Class B Notes | 1.000000000 | 1.000000000 |
| Class C Notes | 1.000000000 | 1.000000000 |
| Class D Notes | 1.000000000 | 1.000000000 |
| Class E Notes | 1.000000000 | 1.000000000 |
| Class F Notes | 1.000000000 | 1.000000000 |



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 4,727,219.02 |
| Interest On Collections | 64,174.86 |
| Other Income | 6,884.34 |
| Available Distribution Amount | 4,798,278.22 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 35,170.68 |
| Servicing Fee | 244,088.18 |
| Liquidity Commitment Fee | 8,136.99 |
| Redraw Commitment Fee | 3,698.63 |
| Support Facility | -297,365.15 |
| FCC Other Creditors | 1,829.76 |
| Other Expense | 39,404.92 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 3,543,000.00 |
| A2 Coupon | 236,687.20 |
| B Coupon | 124,694.50 |
| C Coupon | 81,052.92 |
| D Coupon | 34,334.74 |
| E Coupon | 40,773.32 |
| F Coupon | 52,318.36 |
| Principal Draw Repayment Amount | 0.00 |
| Principal Charge Off Reimbursement | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| Redraw Repayment Amount | 0.00 |
| Arranging Fee | 26,352.86 |
| Required Distribution Amount | 4,174,177.91 |
| 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

| | Due Amount | Available Amount | Paid Amount |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount | | | 4,798,278.22 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 4,798,278.22 |
| Other Taxes | 0.00 | 4,798,278.22 | 0.00 |
| Trustee and Manager Fees | 35,170.68 | 4,798,278.22 | 35,170.68 |
| Servicing Fee | 244,088.18 | 4,763,107.54 | 244,088.18 |
| Liquidity Commitment Fee | 8,136.99 | 4,519,019.36 | 8,136.99 |
| Redraw Commitment Fee | 3,698.63 | 4,510,882.37 | 3,698.63 |
| Support Facility | -297,365.15 | 4,507,183.74 | -297,365.15 |
| FCC Other Creditors | 1,829.76 | 4,804,548.89 | 1,829.76 |
| Other Expense | 39,404.92 | 4,802,719.13 | 39,404.92 |
| Liquidity Repayment Amount | 0.00 | 4,763,314.21 | 0.00 |
| A1 Coupon | 3,543,000.00 | 4,763,314.21 | 3,543,000.00 |
| A2 Coupon | 236,687.20 | 1,220,314.21 | 236,687.20 |
| B Coupon | 124,694.50 | 983,627.01 | 124,694.50 |
| C Coupon | 81,052.92 | 858,932.51 | 81,052.92 |
| D Coupon | 34,334.74 | 777,879.59 | 34,334.74 |
| E Coupon | 40,773.32 | 743,544.85 | 40,773.32 |
| F Coupon | 52,318.36 | 702,771.53 | 52,318.36 |
| Principal Draw Repayment Amount | 0.00 | 650,453.17 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 650,453.17 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 650,453.17 | 0.00 |
| Redraw Repayment Amount | 0.00 | 650,453.17 | 0.00 |
| Arranging Fee | 26,352.86 | 650,453.17 | 26,352.86 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 624,100.31 |
| Unpaid Facility Int Chg | | | |
| - Liquidity | | | 0.00 |
| - Redraw | | | 0.00 |
| - Extraordinary Expense | | | 0.00 |
| Unpaid Security Interest Amount | | | |
| - 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 |



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Facilities Outstanding

| | |
|--|---------------|
| Liquidity Commitment Facility Limit | 11,000,000.00 |
| Beginning Liquidity Commitment Facility | 11,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 11,000,000.00 |
| Redraw Commitment Facility Limit | 5,000,000.00 |
| Beginning Redraw Commitment Facility | 5,000,000.00 |
| Previous Redraw Facility Draw | 0.00 |
| Previous Redraw Facility Draw - Chargeoffs | 0.00 |
| Repayment of Redraw Facility | 0.00 |
| Repayment of Unreimbursed Chargeoffs | 0.00 |
| Redraw Facility Draw - Unreimbursed Chargeoffs | 0.00 |
| Redraw Facility Available to Draw | 5,000,000.00 |
| Redraw Facility Draw | 0.00 |
| Ending Redraw Commitment Facility | 5,000,000.00 |
| 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 |



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Coupon and Principal Distribution Worksheet

| | Per Certificate | Aggregate |
|---|-----------------|--------------|
| Class A1 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 23.62 | 3,543,000.00 |
| Total Coupon | 23.62 | 3,543,000.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 3,543,000.00 |
| Coupon Payable | 23.62 | 3,543,000.00 |
| Unpaid Security Coupon | | 0.00 |
| Class A2 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 38.20 | 236,687.20 |
| Total Coupon | 38.20 | 236,687.20 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 236,687.20 |
| Coupon Payable | 38.20 | 236,687.20 |
| Unpaid Security Coupon | | 0.00 |
| Class B Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 40.25 | 124,694.50 |
| Total Coupon | 40.25 | 124,694.50 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 124,694.50 |
| Coupon Payable | 40.25 | 124,694.50 |
| Unpaid Security Coupon | | 0.00 |
| Class C Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 45.18 | 81,052.92 |
| Total Coupon | 45.18 | 81,052.92 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 81,052.92 |
| Coupon Payable | 45.18 | 81,052.92 |
| Unpaid Security Coupon | | 0.00 |
| Class D Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 52.58 | 34,334.74 |
| Total Coupon | 52.58 | 34,334.74 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 34,334.74 |
| Coupon Payable | 52.58 | 34,334.74 |
| Unpaid Security Coupon | | 0.00 |
| Class E Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 62.44 | 40,773.32 |
| Total Coupon | 62.44 | 40,773.32 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 40,773.32 |
| Coupon Payable | 62.44 | 40,773.32 |
| Unpaid Security Coupon | | 0.00 |
| Class F Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 80.12 | 52,318.36 |
| Total Coupon | 80.12 | 52,318.36 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 52,318.36 |
| Coupon Payable | 80.12 | 52,318.36 |
| Unpaid Security Coupon | | 0.00 |



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 22,739,919.23 |
| plus Repurchases | 954,920.85 |
| less Repayment of Redraw Facility | 0.00 |
| less Total Customer Redraw | -4,837,171.75 |
| plus Redraw Facility Draw | 0.00 |
| 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 | 671.45 |
| Scheduled Principal Amount | 2,086,359.37 |
| Unscheduled Principal Amount - Principal Prepayment | 9,114,468.11 |
| Unscheduled Principal Amount - Full Prepayment | 12,494,012.60 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 16,771,308.96 |
| Total Available Principal Amount for Redraw Bonds | 18,858,339.78 |
| Principal Rounding b/f | 671.45 |
| Total Unscheduled Principal Amount | 16,771,308.96 |
| Total Scheduled Principal Amount | 2,086,359.37 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 18,858,339.78 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 18,858,339.78 |

Principal Allocation

| | <u>Certificate Amount</u> | <u>Aggregate</u> |
|--|---------------------------|------------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 125.72 | 18,858,000.00 |
| Class A2 Principal Payment | 0.00 | 0.00 |
| Class B Principal Payment | 0.00 | 0.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Class D Principal Payment | 0.00 | 0.00 |
| Class E Principal Payment | 0.00 | 0.00 |
| Class F Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 339.78 |
| Outstanding Principal - beginning period | | 1,187,895,828.55 |
| less Principal Repayment | | -23,694,840.08 |
| plus Total Customer Redraw | | 4,837,171.75 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 1,169,038,160.22 |



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Losses

| | |
|--|------|
| Principal Losses | 0.00 |
| Principal Draw Amount - Pool Mortgage Insurance Policy | 0.00 |
| Principal Draw Amount - Individual Mortgage Insurance Policy | 0.00 |
| Net Principal Losses | 0.00 |
| Principal Chargeoff | 0.00 |
| - Class A1 Notes | 0.00 |
| - Class A2 Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |
| - Class D Notes | 0.00 |
| - Class E Notes | 0.00 |
| - Class F Notes | 0.00 |
| Class A1 Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class A2 Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class B Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class C Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class D Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class E Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class F Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

| | Foreign Aggregate | AUD Aggregate |
|---|-------------------|------------------|
| Class A1 Notes | | |
| AUD | | |
| Initial Invested Amount | | 1,500,000,000.00 |
| Previous Principal Distribution | | 442,573,500.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 18,858,000.00 |
| Total Principal Distribution to Date | | 461,431,500.00 |
| Beginning Invested Amount | | 1,057,426,500.00 |
| Ending Invested Amount | | 1,038,568,500.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 1,057,426,500.00 |
| Ending Stated Amount | | 1,038,568,500.00 |
| Class A2 Notes | | |
| AUD | | |
| Initial Invested Amount | | 61,960,000.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 61,960,000.00 |
| Ending Invested Amount | | 61,960,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 61,960,000.00 |
| Ending Stated Amount | | 61,960,000.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 30,980,000.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 30,980,000.00 |
| Ending Invested Amount | | 30,980,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 30,980,000.00 |
| Ending Stated Amount | | 30,980,000.00 |
| Class C Notes | | |
| AUD | | |
| Initial Invested Amount | | 17,940,000.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 17,940,000.00 |
| Ending Invested Amount | | 17,940,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 17,940,000.00 |
| Ending Stated Amount | | 17,940,000.00 |
| Class D Notes | | |
| AUD | | |
| Initial Invested Amount | | 6,530,000.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 6,530,000.00 |
| Ending Invested Amount | | 6,530,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 6,530,000.00 |
| Ending Stated Amount | | 6,530,000.00 |
| Class E Notes | | |
| AUD | | |
| Initial Invested Amount | | 6,530,000.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 6,530,000.00 |
| Ending Invested Amount | | 6,530,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 6,530,000.00 |
| Ending Stated Amount | | 6,530,000.00 |
| Class F Notes | | |
| AUD | | |
| Initial Invested Amount | | 6,530,000.00 |
| Previous Principal Distribution | | 0.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 6,530,000.00 |
| Ending Invested Amount | | 6,530,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 6,530,000.00 |
| Ending Stated Amount | | 6,530,000.00 |



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

| | |
|---|------------------|
| Current Balance of Arrears greater than 60 days | 5,395,801.79 |
| Current Outstanding Loan Balance | 1,169,038,160.22 |
| Average Monthly Percentage | 0.36 |
| Monthly Percentage - Current Period | 0.45 |
| Monthly Percentage Month 2 | 0.32 |
| Monthly Percentage Month 3 | 0.34 |
| Monthly Percentage Month 4 | 0.41 |
| Monthly Percentage Month 5 | 0.41 |
| Monthly Percentage Month 6 | 0.38 |
| Monthly Percentage Month 7 | 0.33 |
| Monthly Percentage Month 8 | 0.34 |
| Monthly Percentage Month 9 | 0.33 |
| Monthly Percentage Month 10 | 0.39 |
| Monthly Percentage Month 11 | 0.35 |
| Monthly Percentage Month 12 | 0.25 |