



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 27 Sep 2018 |
| Pool Notice Date | 19 Jul 2023 |
| Distribution Date | 21 Jul 2023 |
| Collection Start Date | 01 Jun 2023 |
| Collection End Date | 30 Jun 2023 |
| Collection Days | 30 |
| Accrual Start Date | 21 Jun 2023 |
| Accrual End Date | 21 Jul 2023 |
| 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 | 3,970.00 |
| Number of loans at end | 3,895.00 |

| 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 | 4.09500% | 1.18000% | 5.27500% |
| Class A2 Notes | 4.09500% | 1.75000% | 5.84500% |
| Class B Notes | 4.09500% | 2.00000% | 6.09500% |
| Class C Notes | 4.09500% | 2.60000% | 6.69500% |
| Class D Notes | 4.09500% | 3.50000% | 7.59500% |
| Class E Notes | 4.09500% | 4.70000% | 8.79500% |
| Class F Notes | 4.09500% | 6.85000% | 10.94500% |
| Monthly Accrual Period for Facilities | 4.09500% | | |

| 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 | 25.54 | 3,831,000.00 | 134.21 | 20,131,500.00 | 159.75 | 23,962,500.00 |
| Class A2 Notes | 48.04 | 297,655.84 | 0.00 | 0.00 | 48.04 | 297,655.84 |
| Class B Notes | 50.09 | 155,178.82 | 0.00 | 0.00 | 50.09 | 155,178.82 |
| Class C Notes | 55.02 | 98,705.88 | 0.00 | 0.00 | 55.02 | 98,705.88 |
| Class D Notes | 62.42 | 40,760.26 | 0.00 | 0.00 | 62.42 | 40,760.26 |
| Class E Notes | 72.28 | 47,198.84 | 0.00 | 0.00 | 72.28 | 47,198.84 |
| Class F Notes | 89.95 | 58,737.35 | 0.00 | 0.00 | 89.95 | 58,737.35 |
| Total | 403.34 | 4,529,236.99 | 134.21 | 20,131,500.00 | 537.55 | 24,660,736.99 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1 Notes | 0.589143000 | 0.575722000 |
| 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 | 4,786,619.63 |
| Interest On Collections | 89,680.61 |
| Other Income | 2,731.15 |
| Available Distribution Amount | 4,879,031.39 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 30,027.50 |
| Servicing Fee | 208,393.95 |
| Liquidity Commitment Fee | 8,136.99 |
| Redraw Commitment Fee | 3,698.63 |
| Support Facility | -506,157.09 |
| FCC Other Creditors | 1,222.99 |
| Other Expense | 109.04 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 3,831,000.00 |
| A2 Coupon | 297,655.84 |
| B Coupon | 155,178.82 |
| C Coupon | 98,705.88 |
| D Coupon | 40,760.26 |
| E Coupon | 47,198.84 |
| F Coupon | 58,737.35 |
| 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 | 20,936.95 |
| Required Distribution Amount | 4,295,605.95 |
| 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 | | | 4,879,031.39 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 4,879,031.39 |
| Other Taxes | 0.00 | 4,879,031.39 | 0.00 |
| Trustee and Manager Fees | 30,027.50 | 4,879,031.39 | 30,027.50 |
| Servicing Fee | 208,393.95 | 4,849,003.89 | 208,393.95 |
| Liquidity Commitment Fee | 8,136.99 | 4,640,609.94 | 8,136.99 |
| Redraw Commitment Fee | 3,698.63 | 4,632,472.95 | 3,698.63 |
| Support Facility | -506,157.09 | 4,628,774.32 | -506,157.09 |
| FCC Other Creditors | 1,222.99 | 5,134,931.41 | 1,222.99 |
| Other Expense | 109.04 | 5,133,708.42 | 109.04 |
| Liquidity Repayment Amount | 0.00 | 5,133,599.38 | 0.00 |
| A1 Coupon | 3,831,000.00 | 5,133,599.38 | 3,831,000.00 |
| A2 Coupon | 297,655.84 | 1,302,599.38 | 297,655.84 |
| B Coupon | 155,178.82 | 1,004,943.54 | 155,178.82 |
| C Coupon | 98,705.88 | 849,764.72 | 98,705.88 |
| D Coupon | 40,760.26 | 751,058.84 | 40,760.26 |
| E Coupon | 47,198.84 | 710,298.58 | 47,198.84 |
| F Coupon | 58,737.35 | 663,099.74 | 58,737.35 |
| Principal Draw Repayment Amount | 0.00 | 604,362.39 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 604,362.39 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 604,362.39 | 0.00 |
| Redraw Repayment Amount | 0.00 | 604,362.39 | 0.00 |
| Arranging Fee | 20,936.95 | 604,362.39 | 20,936.95 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 583,425.44 |
| 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 | 25.54 | 3,831,000.00 |
| Total Coupon | 25.54 | 3,831,000.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 3,831,000.00 |
| Coupon Payable | 25.54 | 3,831,000.00 |
| 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 | 48.04 | 297,655.84 |
| Total Coupon | 48.04 | 297,655.84 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 297,655.84 |
| Coupon Payable | 48.04 | 297,655.84 |
| 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 | 50.09 | 155,178.82 |
| Total Coupon | 50.09 | 155,178.82 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 155,178.82 |
| Coupon Payable | 50.09 | 155,178.82 |
| 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 | 55.02 | 98,705.88 |
| Total Coupon | 55.02 | 98,705.88 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 98,705.88 |
| Coupon Payable | 55.02 | 98,705.88 |
| 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 | 62.42 | 40,760.26 |
| Total Coupon | 62.42 | 40,760.26 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 40,760.26 |
| Coupon Payable | 62.42 | 40,760.26 |
| 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 | 72.28 | 47,198.84 |
| Total Coupon | 72.28 | 47,198.84 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 47,198.84 |
| Coupon Payable | 72.28 | 47,198.84 |
| 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 | 89.95 | 58,737.35 |
| Total Coupon | 89.95 | 58,737.35 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 58,737.35 |
| Coupon Payable | 89.95 | 58,737.35 |
| Unpaid Security Coupon | | 0.00 |



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 28,279,445.11 |
| plus Repurchases | 1,064,051.68 |
| less Repayment of Redraw Facility | 0.00 |
| less Total Customer Redraw | -9,212,512.56 |
| 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 | 631.52 |
| Scheduled Principal Amount | 1,754,877.41 |
| Unscheduled Principal Amount - Principal Prepayment | 14,424,547.36 |
| Unscheduled Principal Amount - Full Prepayment | 13,164,072.02 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 18,376,106.82 |
| Total Available Principal Amount for Redraw Bonds | 20,131,615.75 |
| Principal Rounding b/f | 631.52 |
| Total Unscheduled Principal Amount | 18,376,106.82 |
| Total Scheduled Principal Amount | 1,754,877.41 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 20,131,615.75 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 20,131,615.75 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|------------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 134.21 | 20,131,500.00 |
| 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 | | 115.75 |
| Outstanding Principal - beginning period | | 1,014,183,868.48 |
| less Principal Repayment | | -29,343,496.79 |
| plus Total Customer Redraw | | 9,212,512.56 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 994,052,884.25 |



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 | | 616,285,500.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 20,131,500.00 |
| Total Principal Distribution to Date | | 636,417,000.00 |
| Beginning Invested Amount | | 883,714,500.00 |
| Ending Invested Amount | | 863,583,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 883,714,500.00 |
| Ending Stated Amount | | 863,583,000.00 |
| 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 | 5,566,785.98 |
| Current Outstanding Loan Balance | 994,052,884.25 |
| Average Monthly Percentage | 0.46 |
| Monthly Percentage - Current Period | 0.55 |
| Monthly Percentage Month 2 | 0.49 |
| Monthly Percentage Month 3 | 0.56 |
| Monthly Percentage Month 4 | 0.65 |
| Monthly Percentage Month 5 | 0.48 |
| Monthly Percentage Month 6 | 0.47 |
| Monthly Percentage Month 7 | 0.42 |
| Monthly Percentage Month 8 | 0.45 |
| Monthly Percentage Month 9 | 0.32 |
| Monthly Percentage Month 10 | 0.34 |
| Monthly Percentage Month 11 | 0.41 |
| Monthly Percentage Month 12 | 0.41 |