

Reporting Dates						
Pool Closing Date						27 Sep 2018
Pool Notice Date						19 Oct 2023
Distribution Date						23 Oct 2023
Collection Start Date						01 Sep 2023
Collection End Date						30 Sep 2023
Collection Days						30
Accrual Start Date						21 Sep 2023
Accrual End Date						23 Oct 2023
Accrual Days						32
Securities on Issue			No. of Certificate	es	nitial Amount	Initial Amount
Class A1 Notes			150,00			AUD 1,500,000,000.00
Class A2 Notes			6,19	96		AUD 61,960,000.00
Class B Notes			3,09	98		AUD 30,980,000.00
Class C Notes			1,79			AUD 17,940,000.00
Class D Notes				53		AUD 6,530,000.00
Class E Notes			65			AUD 6,530,000.00
Class F Notes			65	53		AUD 6,530,000.00
Pool Size						
Number of loans at issue			5,105.	00		
Number of loans at beginning			3,772.			
Number of loans at end			3,719.			
			3,719.	00		
Losses						
Number of Losses			0.	00		
Value of Losses			0.	00		
Interest Rate for Accrual Period						
Note			Interest Ra	te Ci	oupon Margin	Coupon Rate
Class A1 Notes			4.05410		1.18000%	5.23410%
Class A2 Notes			4.05410		1.75000%	5.80410%
Class B Notes			4.05410		2.00000%	6.05410%
Class C Notes			4.05410	%	2.60000%	6.65410%
Class D Notes			4.05410	%	3.50000%	7.55410%
Class E Notes			4.05410	%	4.70000%	8.75410%
Class F Notes			4.05410	%	6.85000%	10.90410%
Monthly Accrual Period for Facilities			4.05410	%		
Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Close A1 Notes					Total Amount Per Cert	
Class A1 Notes	25.03	3,754,500.00	112.15	16,822,500.00	137.18	20,577,000.00
Class A2 Notes	50.88	315,252.48	0.00	0.00	50.88	315,252.48
Class B Notes	53.07	164,410.86	0.00	0.00	53.07	164,410.86
Class C Notes	58.33	104,644.02	0.00	0.00	58.33	104,644.02
Class D Notes	66.22	43,241.66	0.00	0.00	66.22	43,241.66
Class E Notes	76.74	50,111.22	0.00	0.00	76.74	50,111.22
Class F Notes	95.59	62,420.27	0.00	0.00	95.59	62,420.27
Total	425.86	4,494,580.51	112.15	16,822,500.00	538.01	21,317,080.51
Pool Factors						
					is Distribution	Current Distribution
Class A1 Notes					0.545520000	0.534305000
Class A2 Notes					1.00000000	1.00000000
Class B Notes					1.000000000	1.00000000
Class C Notes					1.00000000	1.00000000
Class D Notes					1.000000000	1.000000000
Class E Notes					1.000000000	1.000000000
Class F Notes					1.000000000	1.000000000
						1.000000000



Monthly Summary Distribution Details

#### Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
500 · 0#1 T-1-1			Aggregate
FCC + Offset Total Interest On Collections			4,691,400.83 84,105.91
Other Income			2,894.52
Available Distribution Amount			4,778,401.26
Other Taxes			4,778,401:20
Trustee and Manager Fees			29,962.82
Servicing Fee			207,945.09
Liquidity Commitment Fee Redraw Commitment Fee			6,706.85 3,945.21
Support Facility			-357,582.02
FCC Other Creditors			1,786.31
Other Expense Liquidity Repayment Amount			48,999.64 0.00
A1 Coupon			3,754,500.00
A2 Coupon			315,252.48
B Coupon C Coupon			164,410.86 104,644.02
D Coupon			43,241.66
E Coupon			50,111.22
F Coupon Principal Draw Repayment Amount			62,420.27 0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Redraw Repayment Amount Arranging Fee			0.00 18,489.45
Arranging ree			10,403.40
Required Distribution Amount			4,454,833.86
Income shortfall			
Liquidity Facility Draw Principal Draw			0.00 0.00
Extraordinary Expense Draw			0.00
Income Carryover Amount Principal Chargeoff Unreimbursement			0.00 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		Aranabic Amount	
Available Distribution Amount Principal Draw			4,778,401.26 0.00
Principal Draw Liquidity Draw			4,778,401.26 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw			4,778,401.26 0.00 0.00 0.00
Principal Draw Liquidity Draw			4,778,401.26 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	4,778,401.26	4,778,401.26 0.00 0.00 4,778,401.26 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees	29,962.82	4,778,401.26 4,778,401.26	4,778,401.26 0.00 0.00 4,778,401.26 0.00 29,962.82
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes		4,778,401.26	4,778,401.26 0.00 0.00 4,778,401.26 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee	29,962.82 207,945.09 6,706.85 3,945.21	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50	4,778,401.26 0.00 0.00 4,778,401.26 0.00 29,962.82 207,945.09 6,706.85 3,945.21
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee	29,962.82 207,945.09 6,706.85	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29	4,778,401.26 0.00 0.00 4,778,401.26 0.00 29,962.82 207,945.09 6,706.85
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense	29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64	4,778,401.26 4,778,401.26 4,748,438,44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00	4,778,401.26 0.00 0.00 4,778,401.26 0.00 29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount	29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00 4,836,637.36	4,778,401.26 0.00 0.00 4,778,401.26 0.00 29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon	29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00 4,836,637.36	4,778,401.26 0.00 0.00 4,778,401.26 0.00 29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00 3,754,500.00 315,252.48 164,410.86	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00 4,836,637.36 4,836,637.36 1,082,137.36 766,884.88	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 4,778,401.26\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00 3,754,500.00 315,252.48 164,410.86 104,644.02	4,778,401.26 4,778,401.26 4,748,438,44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00 4,836,637.36 1,082,137.36 766,884.88 602,474.02	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 4,778,401.26\\ 0.00\\ 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 31,5252.48\\ 164,410.86\\ 104,644.02\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon	29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00 3,754,500.00 315,252.48 164,410.86	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00 4,836,637.36 4,836,637.36 1,082,137.36 766,884.88	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 4,778,401.26\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00 3,754,500.00 315,252.48 164,410.86 104,644.02 43,241.66 50,111.22 62,420.27	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon E Coupon C Coupon F Coupon P Coupon F Coupon P Coupon	29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 4,754,200.00 4,3241.66 50,111.22 62,420.27 0.00	4,778,401.26 4,778,401.26 4,748,438,44 4,540,493.35 4,533,786,50 4,529,841.29 4,887,423.31 4,836,637.36 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ 0.00\\ 29,962.82\\ 207,945.09\\ 6,706.85\\ 3.945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 31,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon	29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00 3,754,500.00 315,252.48 164,410.86 104,644.02 43,241.66 50,111.22 62,420.27	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon E Coupon F Coupon	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438,44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon C Coupon F Coupon	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	4,778,401.26 4,778,401.26 4,748,438,44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ 0.00\\ 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 3,754,500.00\\ 3,754,500.00\\ 3,754,500.00\\ 3,15,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon E Coupon F Coupon	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438,44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,885,637.00 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon B Coupon D Coupon E Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ 0.00\\ 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 18,489.45\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon B Coupon C Coupon D Coupon E Coupon F Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ 0.00\\ 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 0,00\\ 0.00\\ $
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon B Coupon C Coupon D Coupon C Coupon P Coupon P Coupon P Coupon P Coupon P Coupon P Coupon C Coupon P Coupon T Coupon P Coupon P Tincipal Draw Repayment Amount Principal Draw Repayment Amount Arranging Fee Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ 0.00\\ 29,962.82\\ 207,945.09\\ 6,706.85\\ 3.945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 3,754,500.00\\ 3,754,500.00\\ 3,754,500.00\\ 3,754,500.00\\ 0.00\\ 3,754,500.00\\ 0.00\\ 18,489.45\\ 0.00\\ 323,567.40\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Redraw Repayment Amount Arranging Fee Total Income Carryover Amount Excess Distribution	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ 0.00\\ 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 0,00\\ 0.00\\ $
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon P Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw - Extraordinary Expense	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ 0.00\\ 29,962.82\\ 207,945.09\\ 6,706.85\\ 3.945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 18,489.45\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon P Coupon P Coupon P Coupon P Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw - Extraordinary Expense Unpaid Security Interest Amount	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ 0.00\\ 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 18,489.45\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon P Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw - Extraordinary Expense	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	$\begin{array}{c} 4,778,401.26\\ 0.00\\ 0.00\\ 0.00\\ 4,778,401.26\\ 0.00\\ 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 18,489.45\\ \end{array}$
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon P Coupon P Coupon F Coupon P Trincipal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	4,778,401.26 0.00 0.00 4,778,401.26 0.00 29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00 3,754,500.00 315,252.48 164,410.86 104,644.02 43,241.66 50,111.22 62,420.27 0.00 0.00 0.00 18,489.45 0.00 323,567.40 0.000 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon B Coupon C Coupon B Coupon C Coupon C Coupon C Coupon C Coupon P Coupon F Coupon P Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	4,778,401.26 0.00 0.00 4,778,401.26 0.00 29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 0,0
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon D Coupon C Coupon P Coupon F Coupon P Coupon P Coupon F Coupon P Trincipal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Redraw - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	4,778,401.26 0.00 0.00 4,778,401.26 0.00 29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00 3,754,500.00 315,252.48 164,410.86 104,644.02 43,241.66 50,111.22 62,420.27 0.00 0.00 0.00 18,489.45 0.00 323,567.40 0.000 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Manager Fees Servicing Fee Liquidity Commitment Fee Redraw Commitment Fee Redraw Commitment Fee Support Facility FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2 Coupon B Coupon C Coupon C Coupon C Coupon C Coupon F Coupon F Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount Arranging Fee Total Income Carryover Amount Unpaid Facility Int Chg Liquidity Redraw Chas A1 Notes C Class A1 Notes C Class D Notes	$\begin{array}{c} 29,962.82\\ 207,945.09\\ 6,706.85\\ 3,945.21\\ -357,582.02\\ 1,786.31\\ 48,999.64\\ 0.00\\ 3,754,500.00\\ 315,252.48\\ 164,410.86\\ 104,644.02\\ 43,241.66\\ 50,111.22\\ 62,420.27\\ 0.00\\ 0$	4,778,401.26 4,778,401.26 4,748,438.44 4,540,493.35 4,533,786.50 4,529,841.29 4,887,423.31 4,836,637.36 1,082,137.36 766,884.88 602,474.02 497,830.00 454,588.34 404,477.12 342,056.85 342,056.85 342,056.85 342,056.85	4,778,401.26 0.00 0.00 4,778,401.26 0.00 29,962.82 207,945.09 6,706.85 3,945.21 -357,582.02 1,786.31 48,999.64 0.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 3,754,500.00 0,00 0



Facilities Outstanding	
Liquidity Commitment Facility Limit	8,500,000.00
Beginning Liquidity Commitment Facility	8,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,500,000.00
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



U		Monthly Summary Distribution Details	
Coupon and Prine	cipal 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	25.03	3,754,500.00
	Total Coupon	25.03	3,754,500.00
	· · · · · · · · · · · · · · · · · · ·		-,
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		3,754,500.00
	Coupon Payable	25.03	3,754,500.00
	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	50.88	315,252.48
	Total Coupon	50.88	315,252.48
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		315,252.48
	Coupon Payable	50.88	315,252.48
	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	53.07	164,410.86
	Total Coupon	53.07	164,410.86
	Uppeid Coourie ( Courses (offer lest distribution date)		
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
	Security Coupon		164,410.86
	Coupon Payable	53.07	164,410.86
	Unpaid Security Coupon	00.01	0.00
Class C Notes	1		
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	58.33	104,644.02
	Total Coupon	58.33	104,644.02
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		104,644.02
	Coupon Payable	58.33	104,644.02
	Unpaid Security Coupon		0.00
Class D Notes	Line and One with One and (after last distribution date)	0.00	0.00
	Unpaid Security Coupon (after last distribution date)	0.00	0.00
	Interest on Unpaid Security Coupon	0.00	0.00 43,241.66
	Security Coupon Total Coupon	66.22 66.22	43,241.66
		00.22	43,241.00
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		43,241.66
	Coupon Payable	66.22	43,241.66
	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	76.74	50,111.22
	Total Coupon	76.74	50,111.22
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		50,111.22
	Coupon Payable	76.74	50,111.22
Class F Notes	Unpaid Security Coupon		0.00
GIASS I' NULES	Unnaid Security Courson (after last distribution data)	0.00	0.00
	Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00	0.00
	Security Coupon	0.00 95.59	0.00 62,420.27
	Total Coupon	95.59	62,420.27
		90.09	02,420.27
	Unpaid Security Coupon (after last distribution date)		
	Interest on Unpaid Security Coupon		0.00
	Security Coupon		62,420.27
	Coupon Payable	95.59	62,420.27
	Unpaid Security Coupon		0.00



Principal Amount		
Principal Collection		20,294,978.37
plus Repurchases		1,255,020.68
less Repayment of Redraw Facility		0.00
less Total Customer Redraw		-4,727,743.96
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 - Class C Notes		0.00 0.00
- Class D Notes		0.00
- Class E Notes		0.00
- Class E Notes		0.00
Principal Rounding		504.42
Thispar Kounding		504.42
Scheduled Principal Amount		1,611,597.00
Unscheduled Principal Amount - Principal Prepayment		8,755,461.36
Unscheduled Principal Amount - Full Prepayment		11,182,940.69
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		15,210,658.09
Total Available Principal Amount for Redraw Bonds		16,822,759.51
Principal Rounding b/f		504.42
Total Unscheduled Principal Amount		15,210,658.09
Total Scheduled Principal Amount		1,611,597.00
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		16,822,759.51
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		16,822,759.51
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown Class A1 Principal Payment	112.15	100.00 16,822,500.00
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		259.51
Outstanding Principal - beginning period		948,749,495.58
less Principal Repayment		-21,549,999.05
plus Total Customer Redraw		4,727,743.96
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		931,927,240.49



Principal Losses

### Medallion Trust Series 2018-1 Servicers Certificate

	Principal Losses	0.00
	Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
	Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
	Net Principal Losses	0.00
	Principal Chargeoff	0.00
	- Class A1 Notes	0.00
	- Class A2 Notes	0.00
	- Class B Notes	0.00
	- Class C Notes	0.00
	- Class D Notes	0.00
	- Class E Notes	0.00
	- Class F Notes	0.00
Class A1 Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 Notes	Designing Universed Driversed Charge offe	0.00
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
Class B Natas	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		0.00
	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	Paginning Upraimhurgad Principal Chargooffa	0.00
	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

Investors Balance	e Outstanding worksneet	Foreign Aggregate AUD Agg	regate
Class A1 Notes	AUD		
	Initial Invested Amount	1,500,000,0	000 00
	Previous Principal Distribution	681,720,	
	Principal Carryover Amount	001,120,1	0.00
	Principal Distribution for Current Period	16,822,	
	Total Principal Distribution to Date	698,542,	
	Beginning Invested Amount	818,280,	
	Ending Invested Amount	801,457,3	
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	818,280,	
	Ending Stated Amount	801,457,3	
Class A2 Notes	-		
	AUD		
	Initial Invested Amount	61,960,	
	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,	
	Ending Invested Amount	61,960,	
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	61,960,	
	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,	
	Ending Invested Amount	30,980,	
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	30,980,	
	Ending Stated Amount	30,980,	
Class C Notes			000.00
	AUD		
	Initial Invested Amount	17,940,	00.00
	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,	00.00
	Ending Invested Amount	17,940,	00.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount	17,940,1	000.00
	Ending Stated Amount	17,940,	000.00
Class D Notes	AUD		
	Initial Invested Amount	6,530,0	000 00
		0,530,1	
	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		000.00
	Ending Invested Amount	6,530,	000.00
	Unreimbursed Principal Chargeoffs		0.00
	Beginning Stated Amount		000.00
	Ending Stated Amount	6,530,	000.00
Class E Notes	AUD		
	Initial Invested Amount	6,530.	000.00
	Previous Principal Distribution	0,000,	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	00.00
	Ending Invested Amount		000.00
	Unreimbursed Principal Chargeoffs	0,530,1	0.00
	Beginning Stated Amount	6 E20 I	00.00
	Ending Stated Amount		000.00
Class F Notes	Ending Stated Amount	0,000,	000.00
	AUD		
	Initial Invested Amount	6,530,	00.00
	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		000.00
	Unreimbursed Principal Chargeoffs	0,000,	0.00
	Beginning Stated Amount	6 530 J	00.00
	Ending Stated Amount		000.00
		0,530,1	



Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	5,545,738.59
Current Outstanding Loan Balance	931,927,240.49
Average Monthly Percentage	0.52
Monthly Percentage - Current Period	0.59
Monthly Percentage Month 2	0.61
Monthly Percentage Month 3	0.65
Monthly Percentage Month 4	0.55
Monthly Percentage Month 5	0.49
Monthly Percentage Month 6	0.56
Monthly Percentage Month 7	0.65
Monthly Percentage Month 8	0.48
Monthly Percentage Month 9	0.47
Monthly Percentage Month 10	0.42
Monthly Percentage Month 11	0.45
Monthly Percentage Month 12	0.32