



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 27 Sep 2018 |
| Pool Notice Date | 19 Aug 2020 |
| Distribution Date | 21 Aug 2020 |
| Collection Start Date | 01 Jul 2020 |
| Collection End Date | 31 Jul 2020 |
| Collection Days | 31 |
| Accrual Start Date | 21 Jul 2020 |
| Accrual End Date | 21 Aug 2020 |
| Accrual Days | 31 |

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 | 5,364.00 |
| Number of loans at end | 5,303.00 |

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 | 0.09240% | 1.18000% | 1.27240% |
| Class A2 Notes | 0.09240% | 1.75000% | 1.84240% |
| Class B Notes | 0.09240% | 2.00000% | 2.09240% |
| Class C Notes | 0.09240% | 2.60000% | 2.69240% |
| Class D Notes | 0.09240% | 3.50000% | 3.59240% |
| Class E Notes | 0.09240% | 4.70000% | 4.79240% |
| Class F Notes | 0.09240% | 6.85000% | 6.94240% |
| Monthly Accrual Period for Facilities | 0.09240% | | |

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 | 10.80 | 1,620,000.00 | 0.00 | 0.00 | 10.80 | 1,620,000.00 |
| Class A2 Notes | 15.64 | 96,905.44 | 0.00 | 0.00 | 15.64 | 96,905.44 |
| Class B Notes | 17.77 | 55,051.46 | 0.00 | 0.00 | 17.77 | 55,051.46 |
| Class C Notes | 22.86 | 41,010.84 | 0.00 | 0.00 | 22.86 | 41,010.84 |
| Class D Notes | 30.51 | 19,923.03 | 0.00 | 0.00 | 30.51 | 19,923.03 |
| Class E Notes | 40.70 | 26,577.10 | 0.00 | 0.00 | 40.70 | 26,577.10 |
| Class F Notes | 58.96 | 38,500.88 | 0.00 | 0.00 | 58.96 | 38,500.88 |
| Total | 197.24 | 1,897,968.75 | 0.00 | 0.00 | 197.24 | 1,897,968.75 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 1.00000000 | 1.00000000 |
| Class A2 Notes | 1.00000000 | 1.00000000 |
| Class B Notes | 1.00000000 | 1.00000000 |
| Class C Notes | 1.00000000 | 1.00000000 |
| Class D Notes | 1.00000000 | 1.00000000 |
| Class E Notes | 1.00000000 | 1.00000000 |
| Class F Notes | 1.00000000 | 1.00000000 |



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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---------------------------------------------|------------------|
| FCC + Offset Total | 4,271,482.90 |
| Other Income | 29,937.00 |
| Interest On Collections | 6,615.63 |
| Available Distribution Amount | 4,308,035.53 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 49,769.84 |
| Servicing Fee | 335,231.04 |
| Liquidity Commitment Fee | 9,970.44 |
| Redraw Commitment Fee | 3,821.92 |
| Support Facility | 1,377,075.89 |
| FCC Other Creditors | 2,580.52 |
| Other Expense | 66.04 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 1,620,000.00 |
| A2 Coupon | 96,905.44 |
| B Coupon | 55,051.46 |
| C Coupon | 41,010.84 |
| D Coupon | 19,923.03 |
| E Coupon | 26,577.10 |
| F Coupon | 38,500.88 |
| 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 | 44,252.76 |
| Required Distribution Amount | 3,720,737.20 |
| 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 |



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Monthly Summary Distribution Details

Payment Allocation Cascade

| | Due Amount | Available Amount | Paid Amount |
|---------------------------------------------|--------------|------------------|--------------|
| Available Distribution Amount | | | 4,308,035.53 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 4,308,035.53 |
| Other Taxes | 0.00 | 4,308,035.53 | 0.00 |
| Trustee and Manager Fees | 49,769.84 | 4,308,035.53 | 49,769.84 |
| Servicing Fee | 335,231.04 | 4,258,265.69 | 335,231.04 |
| Liquidity Commitment Fee | 9,970.44 | 3,923,034.65 | 9,970.44 |
| Redraw Commitment Fee | 3,821.92 | 3,913,064.21 | 3,821.92 |
| Support Facility | 1,377,075.89 | 3,909,242.29 | 1,377,075.89 |
| FCC Other Creditors | 2,580.52 | 2,532,166.40 | 2,580.52 |
| Other Expense | 66.04 | 2,529,585.88 | 66.04 |
| Liquidity Repayment Amount | 0.00 | 2,529,519.84 | 0.00 |
| A1 Coupon | 1,620,000.00 | 2,529,519.84 | 1,620,000.00 |
| A2 Coupon | 96,905.44 | 909,519.84 | 96,905.44 |
| B Coupon | 55,051.46 | 812,614.40 | 55,051.46 |
| C Coupon | 41,010.84 | 757,562.94 | 41,010.84 |
| D Coupon | 19,923.03 | 716,552.10 | 19,923.03 |
| E Coupon | 26,577.10 | 696,629.07 | 26,577.10 |
| F Coupon | 38,500.88 | 670,051.97 | 38,500.88 |
| Principal Draw Repayment Amount | 0.00 | 631,551.09 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 631,551.09 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 631,551.09 | 0.00 |
| Redraw Repayment Amount | 0.00 | 631,551.09 | 0.00 |
| Arranging Fee | 44,252.76 | 631,551.09 | 44,252.76 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 587,298.33 |
| 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 |



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Monthly Summary Distribution Details

Facilities Outstanding

| | |
|------------------------------------------------|---------------|
| Liquidity Commitment Facility Limit | 13,043,760.00 |
| Beginning Liquidity Commitment Facility | 13,043,760.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 13,043,760.00 |
| 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 | 10.80 | 1,620,000.00 |
| Total Coupon | 10.80 | 1,620,000.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,620,000.00 |
| Coupon Payable | 10.80 | 1,620,000.00 |
| 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 | 15.64 | 96,905.44 |
| Total Coupon | 15.64 | 96,905.44 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 96,905.44 |
| Coupon Payable | 15.64 | 96,905.44 |
| 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 | 17.77 | 55,051.46 |
| Total Coupon | 17.77 | 55,051.46 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 55,051.46 |
| Coupon Payable | 17.77 | 55,051.46 |
| 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 | 22.86 | 41,010.84 |
| Total Coupon | 22.86 | 41,010.84 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 41,010.84 |
| Coupon Payable | 22.86 | 41,010.84 |
| 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 | 30.51 | 19,923.03 |
| Total Coupon | 30.51 | 19,923.03 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 19,923.03 |
| Coupon Payable | 30.51 | 19,923.03 |
| 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 | 40.70 | 26,577.10 |
| Total Coupon | 40.70 | 26,577.10 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 26,577.10 |
| Coupon Payable | 40.70 | 26,577.10 |
| 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 | 58.96 | 38,500.88 |
| Total Coupon | 58.96 | 38,500.88 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 38,500.88 |
| Coupon Payable | 58.96 | 38,500.88 |
| Unpaid Security Coupon | | 0.00 |



Medallion Trust Series 2018-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

| | |
|-----------------------------------------------------------------------|---------------|
| Principal Collection | 34,225,279.03 |
| plus Repurchases | 309,856.85 |
| less Repayment of Redraw Facility | 0.00 |
| less Total Customer Redraw | -5,262,760.54 |
| 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 | 0.00 |
| Scheduled Principal Amount | 2,821,832.15 |
| Unscheduled Principal Amount - Principal Prepayment | 14,893,446.15 |
| Unscheduled Principal Amount - Full Prepayment | 16,819,857.58 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 26,450,543.19 |
| Total Available Principal Amount for Redraw Bonds | 29,272,375.34 |
| Principal Rounding b/f | 0.00 |
| Total Unscheduled Principal Amount | 26,450,543.19 |
| Total Scheduled Principal Amount | 2,821,832.15 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 29,272,375.34 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 29,272,375.34 |

Principal Allocation

| | Certificate Amount | Aggregate |
|------------------------------------------|--------------------|------------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 0.00 | 0.00 |
| 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 | | 0.00 |
| Outstanding Principal - beginning period | | 1,583,155,639.50 |
| less Principal Repayment | | -34,535,135.88 |
| plus Total Customer Redraw | | 5,262,760.54 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 1,553,883,264.16 |



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 | 0.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 0.00 |
| Total Principal Distribution to Date | 0.00 |
| Beginning Invested Amount | 1,500,000,000.00 |
| Ending Invested Amount | 1,500,000,000.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 1,500,000,000.00 |
| Ending Stated Amount | 1,500,000,000.00 |

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 | 3,477,807.03 |
| Current Outstanding Loan Balance | 1,553,883,264.16 |
| Average Monthly Percentage | 0.24 |
| Monthly Percentage - Current Period | 0.22 |
| Monthly Percentage Month 2 | 0.22 |
| Monthly Percentage Month 3 | 0.26 |
| Monthly Percentage Month 4 | 0.24 |
| Monthly Percentage Month 5 | 0.24 |
| Monthly Percentage Month 6 | 0.18 |
| Monthly Percentage Month 7 | 0.21 |
| Monthly Percentage Month 8 | 0.18 |
| Monthly Percentage Month 9 | 0.25 |
| Monthly Percentage Month 10 | 0.30 |
| Monthly Percentage Month 11 | 0.25 |
| Monthly Percentage Month 12 | 0.27 |