

Reporting Dates							
Pool Closing Date							27 Sep 2018
Pool Notice Date							19 Nov 2020
Distribution Date							23 Nov 2020
Collection Start Date							01 Oct 2020
Collection End Date							31 Oct 2020
Collection Days							31
Accrual Start Date							21 Oct 2020
Accrual End Date							23 Nov 2020
Accrual Days							33
Securities on Issue							
			No of Cortification		Initial Amount		Initial Amount
Class A1 Nates			No of Certificates		Initial Amount		Initial Amount
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			5,441.00				
Number of loans at end			5,366.00				
Losses							
Number of Losses			0.00				
Value of Losses			0.00				
Interest Rate for Accrual Peri	iod						
Note						0	D /
			Interest Rate	Co	oupon Margin	00	upon Rate
				<u>Cc</u>	oupon Margin 1.18000%		
Class A1 Notes			0.06250%	<u>Cc</u>	1.18000%		1.24250%
Class A1 Notes Class A2 Notes			0.06250% 0.06250%	<u>Cc</u>	1.18000% 1.75000%		1.24250% 1.81250%
Class A1 Notes Class A2 Notes Class B Notes			0.06250% 0.06250% 0.06250%	<u>Cc</u>	1.18000% 1.75000% 2.00000%		1.24250% 1.81250% 2.06250%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes			0.06250% 0.06250% 0.06250% 0.06250%	<u>Cc</u>	1.18000% 1.75000% 2.00000% 2.60000%		1.24250% 1.81250% 2.06250% 2.66250%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes			0.06250% 0.06250% 0.06250% 0.06250% 0.06250%	<u>Cc</u>	1.18000% 1.75000% 2.00000% 2.60000% 3.50000%		1.24250% 1.81250% 2.06250% 2.66250% 3.56250%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes			0.06250% 0.06250% 0.06250% 0.06250%	<u>Cc</u>	1.18000% 1.75000% 2.00000% 2.60000%	· · ·	1.24250% 1.81250% 2.06250% 2.66250%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes			0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250%	<u>Cc</u>	1.18000% 1.75000% 2.60000% 3.50000% 4.70000%	· · ·	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes			0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250%	<u>Cr</u>	1.18000% 1.75000% 2.60000% 3.50000% 4.70000%	· · ·	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities			0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250%	<u>c</u>	1.18000% 1.75000% 2.60000% 3.50000% 4.70000%	· · ·	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes			0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250%		1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%		1.24250% 1.81250% 2.06250% 3.56250% 4.76250% 6.91250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities	ribution Date	Interest Aggregate	0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250%	<u>Cc</u>	1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%	· · ·	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities		Interest Aggregate 1,684,500.00	0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250%		1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%		1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250% 5.91250%
Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities	Interest Per Cert		0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% Principal Per Cert Princip	bal Aggregate	1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%	unt Per Cert	1.24250% 1.81250% 2.06250% 3.56250% 3.76250% 5.91250% <u>Total Aggregate</u>
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri	Interest Per Cert 11.23	1,684,500.00	0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% Principal Per Cert Princip 0.00	bal Aggregate 0.00	1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%	unt Per Cert 11.23	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250% 5.91250% <u>Total Aggregate</u> 1,684,500.00
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 11.23 16.38 18.64	1,684,500.00 101,490.48 57,746.72	0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% Principal Per Cert Princip 0.00 0.00 0.00	<u>al Aggregate</u> 0.00 0.00 0.00	1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%	unt Per Cert 11.23 16.38 18.64	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 5.91250% <u>Total Aggregate</u> 1,684,500.00 101,490.48 57,746.72
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class C Notes	Interest Per Cert 11.23 16.38 18.64 24.07	1,684,500.00 101,490.48 57,746.72 43,181.58	0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% <u>Principal Per Cert</u> 0.00 0.00 0.00 0.00 0.00 0.00	<u>val Aggregate</u> 0.00 0.00 0.00 0.00 0.00	1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%	unt Per Cert 11.23 16.38 18.64 24.07	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 6.91250% <u>Total Aggregate</u> 1,684,500.00 101,490.48 57,746.72 43,181.58
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class D Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60	0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% <u>Principal Per Cert</u> 0.00 0.00 0.00 0.00 0.00 0.00	bal Aggregate 0.00 0.00 0.00 0.00 0.00 0.00	1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%	unt Per Cert 11.23 16.38 18.64 24.07 32.20	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 6.91250% <u>Total Aggregate</u> 1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class B Notes Class D Notes Class D Notes Class E Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65	0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	bal Aggregate 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 6.91250% <u>Total Aggregate</u> 1.684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class D Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60	0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% <u>Principal Per Cert</u> 0.00 0.00 0.00 0.00 0.00 0.00	bal Aggregate 0.00 0.00 0.00 0.00 0.00 0.00	1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%	unt Per Cert 11.23 16.38 18.64 24.07 32.20	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 6.91250% <u>Total Aggregate</u> 1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class E Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65	0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.06250% 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	bal Aggregate 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 6.91250% <u>Total Aggregate</u> 1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class E Notes Class E Notes Class F Notes Class F Notes Class F Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.00000% 3.50000% 4.70000% 6.85000%	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1.24250% 1.81250% 2.06250% 3.56250% 4.76250% 5.91250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class D Notes Class E Notes Class E Notes Class F Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.60000% 3.5000% 4.7000% 6.85000% <u>Total Amo</u>	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250% 5.91250% <u>Total Aggregate</u> 1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97 1,976,863.00
Class A1 Notes Class A2 Notes Class C Notes Class C Notes Class C Notes Class E Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class C Notes Class F Notes Class F Notes Class F Notes Class F Notes Class F Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.60000% 3.5000% 4.7000% 6.85000% Total Amo Previous Distribution	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250% 6.91250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class C Notes Class E Notes Class E Notes Class E Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.60000% 3.5000% 4.7000% 6.85000% <u>Total Amo</u> <u>Previous Distribution</u> 1.0000000	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250% 5.91250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Class F Notes Class A1 Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.60000% 3.5000% 4.7000% 6.85000% Total Amo Previous Distribution	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250% 5.91250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class C Notes Class C Notes Class C Notes Class E Notes Class E Notes Class E Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.60000% 3.5000% 4.7000% 6.85000% <u>Total Amo</u> <u>Previous Distribution</u> 1.0000000	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 5.91250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class D Notes Class E Notes Class F Notes Class F Notes Class F Notes Class A1 Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.60000% 3.5000% 4.7000% 6.85000% Total Amo Previous Distribution 1.0000000 1.0000000	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 5.91250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class C Notes Class C Notes Class F Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A2 Notes Class B Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.0000% 3.5000% 4.7000% 6.85000% 6.85000% Total Amo Previous Distribution 1.0000000 1.0000000 1.0000000	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 5.91250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class C Notes Class E Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class B Notes Class B Notes Class B Notes Class B Notes Class C Notes Class C Notes Class C Notes Class D Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.0000% 3.5000% 4.7000% 6.85000% Total Amo Previous Distribution 1.0000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000 1.000000 1.000000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000 1.0000 1.0000 1.0000 1.000 1.000 1.0000 1.0000 1.000 1.000 1.0000 1.0	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250% 5.91250%
Class A1 Notes Class A2 Notes Class C Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class A2 Notes Class C Notes Class C Notes Class F Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A2 Notes Class A2 Notes Class A1 Notes Class C Notes Class D Notes Class D Notes Class D Notes Class D Notes Class D Notes Class D Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.0000% 3.5000% 4.7000% 6.85000% Total Amo Previous Distribution 1.0000000 1.000000 1.000000 1.0000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000 1.000000 1.000000 1.000000 1.00000 1.00000 1.00000 1.00000 1.000000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.0000 1.0000	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250% 8.91250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class C Notes Class E Notes Class F Notes Class F Notes Class F Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class B Notes Class B Notes Class B Notes Class B Notes Class C Notes Class C Notes Class C Notes Class D Notes	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.0000% 3.5000% 4.7000% 6.85000% Total Amo Previous Distribution 1.0000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000 1.000000 1.000000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000 1.0000 1.0000 1.0000 1.000 1.000 1.0000 1.0000 1.000 1.000 1.0000 1.0	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 5.91250%
Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class D Notes Class D Notes Class F Notes Monthly Accrual Period for Facilities Distribution Payable on Distri Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class E Notes Class F Notes Total Pool Factors Class A1 Notes Class A2 Notes Class A2 Notes Class A2 Notes Class C Notes Class A2 Notes Class C Notes Class C Notes Class A2 Notes Class A2 Notes Class A2 Notes Class C Notes Class A2 Notes Class A2 Notes Class A2 Notes Class A2 Notes Class C Notes Class A2 Notes Class A3 Notes Class A4 Notes Class A4 Notes Class A5 Notes Clas Class A5 Notes C	Interest Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49	1,684,500.00 101,490.48 57,746.72 43,181.58 21,026.60 28,111.65 40,805.97	0.06250% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>eal Aggregate</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.18000% 1.75000% 2.0000% 3.5000% 4.7000% 6.85000% Total Amo Previous Distribution 1.0000000 1.000000 1.000000 1.0000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000 1.000000 1.000000 1.000000 1.00000 1.00000 1.00000 1.00000 1.000000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.0000 1.0000	unt Per Cert 11.23 16.38 18.64 24.07 32.20 43.05 62.49 208.06	1.24250% 1.81250% 2.06250% 2.66250% 3.56250% 4.76250% 5.91250%



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

FCC - Offset Total 433738551 Oter Income 0.00 Interest On Collections 4.357.78 Available Distribution Amount 4.357.78 Available Distribution Amount 4.357.78 Oter Trans 3000.00 Stration of the Collections 3000.00 Oter Trans 3000.00 Bracking Commitment Fee 3000.00 Stration of the Collections 4.008.84 Stration of the Collections 4.008.84 Stration of the Collections 4.000.00 All Coupon 4.000.00 All Coupon 101.44.04 B Coupon 300.00 All Coupon 300.00 Principal Dimense Tee 3000.00 Principal Dimense Tee 3000.00 Principal Charge Of R	Monthly outshing onect	
Other Concent on Collections Addition Interest On Collections Addition Add		Aggregate
Interest On Collections 4,467.74 Available Distribution Amount 4,467.74 Available Distribution Amount 4,467.74 Available Distribution Amount 4,437.42 Available Distribution Amount 4,437.42 Available Distribution Amount 4,437.42 Available Distribution Amount 4,437.43 Available Distribution A	FCC + Offset Total	4,337,885.51
Available Distribution Amount 4,342,453 25 Other Taxes 0.00 Trustee and Manager Fees 52,980,79 Servicing Fee 360,291,30 Liquidy Commitment Fee 4,068,49 Support Facility 1,657,466,29 FOC Other Creations 4,008,49 Color Creations 4,008,49 Support Facility 1,657,466,29 FOC Other Creations 7,214 Other Expense 7,024 A Coupon 1,684,500,000 A Coupon 1,684,500,000 A Coupon 6,000 C Coupon 6,000 C Coupon 21,002,000 C Coupon 21,002,000 C Coupon 21,002,000 C Coupon 21,002,000 Principal Dave Repayment Amount 0,000 Princip		
Other Taxes 0.00 Tutse and Manager Fees 36.2,900.79 Servicing Fee 36.0,213.03 Liquidy Comminent Fee 30.0,013.03 Redraw Comminent Fee 4.0,063.49 Support Facility 1.36,6746.62 FCC Other Creditions 4.172.42 Other Expanse 0.00 A1 Coupon 1.88,450.00 A2 Coupon 1.88,450.00 A2 Coupon 1.1,490.48 B Coupon 5.77,467.29 C Coupon 2.8,111.65 D Coupon 2.8,111.65 D Coupon 2.8,111.65 D Coupon 2.8,111.65 D Coupon 3.08,496.19 D Coupon 3.00,65.97 Principal Draw Repayment Amount 0.00 Principal Draw Repayment Amount 0.00 Arranging Fee 3.88,496.19 Required Distribution Amount 0.000 Principal Draw Repayment Amount 0.000 Arranging Fee 3.88,496.19 Required Distribution Amount 3.88,496.19 Principal Draw	Interest On Collections	4,567.74
Other Taxes 0.00 Tutse and Manager Fees 36.2,900.79 Servicing Fee 36.0,213.03 Liquidy Comminent Fee 30.0,013.03 Redraw Comminent Fee 4.0,063.49 Support Facility 1.36,6746.62 FCC Other Creditions 4.172.42 Other Expanse 0.00 A1 Coupon 1.88,450.00 A2 Coupon 1.88,450.00 A2 Coupon 1.1,490.48 B Coupon 5.77,467.29 C Coupon 2.8,111.65 D Coupon 2.8,111.65 D Coupon 2.8,111.65 D Coupon 2.8,111.65 D Coupon 3.08,496.19 D Coupon 3.00,65.97 Principal Draw Repayment Amount 0.00 Principal Draw Repayment Amount 0.00 Arranging Fee 3.88,496.19 Required Distribution Amount 0.000 Principal Draw Repayment Amount 0.000 Arranging Fee 3.88,496.19 Required Distribution Amount 3.88,496.19 Principal Draw		
Other Taxes 0.00 Tutse and Manager Fees 36.2,900.79 Servicing Fee 36.0,213.03 Liquidy Comminent Fee 30.0,013.03 Redraw Comminent Fee 4.0,063.49 Support Facility 1.36,6746.62 FCC Other Creditions 4.172.42 Other Expanse 0.00 A1 Coupon 1.88,450.00 A2 Coupon 1.88,450.00 A2 Coupon 1.1,490.48 B Coupon 5.77,467.29 C Coupon 2.8,111.65 D Coupon 2.8,111.65 D Coupon 2.8,111.65 D Coupon 2.8,111.65 D Coupon 3.08,496.19 D Coupon 3.00,65.97 Principal Draw Repayment Amount 0.00 Principal Draw Repayment Amount 0.00 Arranging Fee 3.88,496.19 Required Distribution Amount 0.000 Principal Draw Repayment Amount 0.000 Arranging Fee 3.88,496.19 Required Distribution Amount 3.88,496.19 Principal Draw		
Tustee and Manager Fees 52.980.79 Servicing Fee 360.291.30 Liquidity Commitment Fee 360.291.30 Redraw Commitment Fee 46054.39 Support Facility 36.674.62 FCC Other Creditors 1.36.574.62 Other Expense 72.04 Liquidity Repayment Amount 0.00 A2 Coupon 1.614.500.00 A2 Coupon 1.614.500.00 A2 Coupon 1.614.500.00 C Coupon 57.746.72 D Coupon 2.102.66.00 C Coupon 2.102.66.00 D Coupon 2.102.66.00 D Coupon 2.102.66.00 P Coupon 3.808.406.19 P Coupon	Available Distribution Amount	4,342,453.25
Servicing Fee 380.291.30 Liquikly Commitment Fee 4,088.49 Redraw Commitment Fee 4,088.49 Support Facility 1.367.476.22 FCC Other Creditors 4,787.24 Liquikly Regrament Amount 0.00 AZ Coupon 1.884.4500.00 AZ Coupon 61.495.400 De Coupon 67.746.72 C Coupon 67.746.72 C Coupon 28.111.65 F Coupon 28.111.65 F Coupon 28.111.65 F Coupon 0.000 Principal Draw Repayment Amount 0.000 Arranging Fee 3.808.406.19 Principal Draw Repayment Amount 3.808.406.19 Principal Draw 3.808.406.19 Principal Draw 3.808.406.19 Pr	Other Taxes	0.00
Liquidiy 0.0001 0.0013.000 0.0000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.000 0.0013.0000 0.0013.000 0.0013.0000	Trustee and Manager Fees	
Radraw Commitment Fee 4,068.49 Support Facility 1,365,774.622 PCC Other Creditors 72.04 Other Expense 72.04 Liquidity Repayment Amount 0.000 A1 Coupon 1.684,500.00 A2 Coupon 1.684,500.00 A2 Coupon 1.684,500.00 A2 Coupon 6.00.00 B2 Coupon 75.74.67.2 C Coupon 2.02.66.00 D Coupon 2.02.66.00 P Coupon 2.02.66.00 P Coupon 0.000 P Incingal Draw Repayment Amount 0.000 P Incingal Draw Repayment Amount 0.000 Redraw Repayment Amount 0.000 Redraw Repayment Amount 0.000 Redraw Repayment Amount 0.000 Income shortfall 0.000 Liquidity	Servicing Fee	
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Other Expense 72.04 Liquidly Repayment Amount 0.00 A1 Coupon 1684.5000 A2 Coupon 101.490.48 B Coupon 57.746.72 C Coupon 67.746.72 D Coupon 21.026.60 E Coupon 21.026.60 E Coupon 21.026.60 E Coupon 40.805.97 Principal Draw Repayment Amount 0.00 Principal Traw Repayment Amount 0.00 Principal Traw Repayment Amount 0.00 Required Distribution Amount 0.00 Required Distribution Amount 0.00 Income shortfall 0.00 Liquidity Facility Draw 0.00 Principal Chary Expense Draw 0.00 Principal Charyeet Draw Repayment Amount 0.00 Required Distribution Amount 0.00 Principal Charyet Draw 0.00 Principal Draw 0.00 Principal Draw 0.00 Principal Draw 0.00 Principal Dray 0.00 Principal Chargeoff Unreimbursement	Support Facility	
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A2 Coupon 101.490.48 B Coupon 57.747.22 C Coupon 77.47.22 C Coupon 21.026.60 D Coupon 21.026.60 E Coupon 28.111.65 F Coupon 0.00 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 0.00 Required Distribution Amount 0.00 Principal Charge Off Neimbursement 0.00 Income shortfall 0.00 Liquidity Facility Draw 0.00 Principal Draw 0.00 Principal Charge Off Unreimbursement 0.00		
B Coupon 57,746.72 B Coupon 43,181.58 D Coupon 21,026.60 E Coupon 28,111.65 E Coupon 28,111.65 F Coupon 40,805.97 Principal Draw Repayment Amount 0.00 Extraordinary Reserve Draw Repayment Amount 0.00 Extraordinary Reserve Draw Repayment Amount 0.00 Required Distribution Amount 0.00 Arranging Fee 3,808,406.19 Income shortfall 0.00 Liquidity Facility Draw 0.00 Principal Charge Off Reimbursement 0.00 Required Distribution Amount 0.00 Arranging Fee 3,808,406.19 Income shortfall 0.00 Liquidity Facility Draw 0.00 Principal Draw 0.00 Principal Chargeoff Unreimbursement 0.00 Principal Cha		
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F Coupon 40,805.97 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 42,597.84 Required Distribution Amount 3,808,406.19 Income shortfall 0.00 Liquidity Facility Draw 0.00 Principal Draw 0.00 Extraordinary Expense Draw 0.00 Principal Chargeoff Unreimbursement 0.00 Principal Chargeoff 0.00		
Principal Draw Repayment Amount0.00Principal Charge Off Reimbursement0.00Extraordinary Reserve Draw Repayment Amount0.00Redraw Repayment Amount0.00Arranging Fee42.597.84Required Distribution Amount3,808,406.19Income shortfall0.00Liquidity Facility Draw0.00Principal Draw0.00Extraordinary Repayment Amount0.00Income shortfall0.00Liquidity Facility Draw0.00Principal Draw0.00Extraordinary Expense Draw0.00Principal Chargeoff Unreimbursement0.00Principal Chargeoff Unreimbursement0.00Principal Chargeoff Unreimbursement0.00Principal Chargeoff0.00		
Principal Charge Off Reimbursement0.00Extraordinary Reserve Draw Repayment Amount0.00Redraw Repayment Amount0.00Arranging Fee42,597.84Required Distribution Amount3,808,406.19Income shortfall0.00Liquidity Facility Draw0.00Principal Draw0.00Extraordinary Expense Draw0.00Principal Chargeoff Unreimbursement0.00Principal Chargeoff Unreimbursement0.00		
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Redraw Repayment Amount 0.00 Arranging Fee 42,597.84 Required Distribution Amount 3,808,406.19 Income shortfall 0.00 Liquidity Facility Draw 0.00 Principal Draw 0.00 Extraordinary Expense Draw 0.00 Income Carryover Amount 0.00 Principal Chargeoff Unreimbursement 0.00		
Arranging Fee42,597.84Required Distribution Amount3,808,406.19Income shortfall3,808,406.19Liquidity Facility Draw0,00Principal Draw0,00Extraordinary Expense Draw0,00Income Carryover Amount0,00Principal Chargeoff Unreimbursement0,00Principal Chargeoff Unreimbursement0,00		
Required Distribution Amount 3,808,406.19 Income shortfall 0.00 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		
Income shortfall 0.00 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	Analiging Fee	42,001.04
Income shortfall 0.00 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	Required Distribution Amount	3.808.406.19
Liquidity Facility Draw0.00Principal Draw0.00Extraordinary Expense Draw0.00Income Carryover Amount0.00Principal Chargeoff Unreimbursement0.00Principal Chargeoff Unreimbursement0.00Output0.00Principal Chargeoff Unreimbursement0.00		
Principal Draw 0.00 Extraordinary Expense Draw 0.00 Income Carryover Amount 0.00 Principal Chargeoff Unreimbursement 0.00 Principal Chargeoff 0.00	Income shortfall	
Extraordinary Expense Draw 0.00 Income Carryover Amount 0.00 Principal Chargeoff Unreimbursement 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00	Liquidity Facility Draw	
Income Carryover Amount 0.00 Principal Chargeoff Unreimbursement 0.00 Principal Chargeoff 0.00 Principal Chargeoff 0.00	Principal Draw	0.00
Principal Chargeoff 0.00 Principal Chargeoff 0.00	Extraordinary Expense Draw	0.00
Principal Chargeoff 0.00 Principal Chargeoff 0.00		
Principal Chargeoff 0.00	Income Carryover Amount	
	Principal Chargeoff Unreimbursement	0.00
Total Principal Chargeoff Reimbursement Due 0.00	Principal Chargeoff	0.00
	Total Principal Chargeoff Reimbursement Due	0.00



Monthly Summary Distribution Details

Payment Allocation Cascade

Fayment Anocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			4,342,453.25
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,342,453.25
	0.00	1 0 10 150 05	0.00
Other Taxes	0.00	4,342,453.25	0.00
Trustee and Manager Fees	52,980.79	4,342,453.25	52,980.79
Servicing Fee	360,291.30	4,289,472.46	360,291.30
Liquidity Commitment Fee	10,613.69	3,929,181.16	10,613.69
Redraw Commitment Fee	4,068.49	3,918,567.47	4,068.49
Support Facility	1,356,746.62	3,914,498.98	1,356,746.62
FCC Other Creditors	4,172.42	2,557,752.36	4,172.42
Other Expense	72.04	2,553,579.94	72.04
Liquidity Repayment Amount	0.00	2,553,507.90	0.00
A1 Coupon	1,684,500.00	2,553,507.90	1,684,500.00
A2 Coupon	101,490.48	869,007.90	101,490.48
B Coupon	57,746.72	767,517.42	57,746.72
C Coupon	43,181.58	709,770.70	43,181.58
D Coupon	21,026.60	666,589.12	21,026.60
E Coupon	28,111.65	645,562.52	28,111.65
F Coupon	40,805.97	617,450.87	40,805.97
Principal Draw Repayment Amount	0.00	576,644.90	0.00
Principal Charge Off Reimbursement	0.00	576,644.90	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	576,644.90	0.00
Redraw Repayment Amount	0.00	576,644.90	0.00
Arranging Fee	42,597.84	576,644.90	42,597.84
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			534,047.06
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



Monthly Summary Distribution Details

13,043,760.00 13,043,760.00 0.00 0.00 0.00 13,043,760.00 5,000,000.00 5,000,000.00 0.00 0.00 0.00 0.00 0.00 5,000,000.00 0.00 5,000,000.00 0.00 0.00 0.00 0.00 0.00 150,000.00 150,000.00 0.00 0.00 0.00

150,000.00

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Facilities Outstanding	
Liquidity Commitment Facility Limit	
Beginning Liquidity Commitment Facility	
Previous Liquidity Facility Draw	
Repayment of Liquidity Facility	
Liquidity Facility Draw	
Ending Liquidity Commitment Facility	
Redraw Commitment Facility Limit	
Beginning Redraw Commitment Facility	
Previous Redraw Facility Draw	
Previous Redraw Facility Draw - Chargeoffs	
Repayment of Redraw Facility	
Repayment of Unreimbursed Chargeoffs	
Redraw Facility Draw - Unreimbursed Chargeoffs	
Redraw Facility Available to Draw	
Redraw Facility Draw	
Ending Redraw Commitment Facility	
Beginning Principal Draw	
Previous Principal Draw	
Repayment of Principal Draw	
Principal Draw	
Ending Principal Draw	
ExtraOrdinary Expense Facility Limit	
Beginning ExtraOrdinary Expense Facility	
Previous ExtraOrdinary Expense Draw	
Repayment of ExtraOrdinary Expense Facility	
ExtraOrdinary Expense Draw	

Ending ExtraOrdinary Expense Facility



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	11.23	1,684,500.00
Total Coupon	11.23	1,684,500.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		1,684,500.00
Coupon Payable	11.23	1,684,500.00
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	16.38	101,490.48
Total Coupon	16.38	101,490.48
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		101,490.48
Coupon Payable	16.38	101,490.48
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	18.64	57,746.72
Total Coupon	18.64	57,746.72
	18.04	57,740.72
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		57,746.72
Coupon Payable	18.64	57,746.72
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	24.07	43,181.58
Total Coupon	24.07	43,181.58
iotal Coupon	24.07	43,101.30
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		43,181.58
Coupon Payable	24.07	43,181.58
Unpaid Security Coupon	2.001	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	32.20	21,026.60
Total Coupon	32.20	21,026.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		21,026.60
Coupon Payable	32.20	21,026.60
Unpaid Security Coupon		0.00
Class E Notes	0.00	0.00
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	43.05	28,111.65
Total Coupon	43.05	28,111.65
Unanid Sawith Course (after last distribution date)		
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon	10.0-	28,111.65
Coupon Payable	43.05	28,111.65
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	62.49	40,805.97
Total Coupon	62.49	40,805.97
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,805.97
Coupon Payable	62.49	40,805.97
Unpaid Security Coupon	02.40	40,005.97
		0.00



Principal Amount

- meipur Amount	
Principal Collection	37,964,412.66
plus Repurchases	242,361.83
less Repayment of Redraw Facility	0.00
ess Total Customer Redraw	-5,403,646.22
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	2,938,279.24
Unscheduled Principal Amount - Principal Prepayment	12,171,105.48
Unscheduled Principal Amount - Full Prepayment	23,097,389.77
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	29,864,849.03
Total Available Principal Amount for Redraw Bonds	32,803,128.27
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	29,864,849.03
Total Scheduled Principal Amount	2,938,279.24
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	32,803,128.27
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	32,803,128.27

Principa	Allocation	Certificate Amount	Aggregate
Class A Per	zentage via Stepdown		100.00
Class A1 Pr	ncipal Payment	0.00	0.00
Class A2 Pr	ncipal Payment	0.00	0.00
Class B Pri	cipal Payment	0.00	0.00
Class C Pri	cipal Payment	0.00	0.00
Class D Pri	cipal Payment	0.00	0.00
Class E Pri	cipal Payment	0.00	0.00
Class F Prir	cipal Payment	0.00	0.00
Principal ro	inding c/f		0.00
Outstanding	Principal - beginning period		1,598,383,219.53
less Princip	al Repayment		-38,206,774.49
plus Total C	ustomer Redraw		5,403,646.22
less Princip	al Losses		0.00
Plus Substi	utions		0.00
Outstanding	Principal - Closing period		1,565,580,091.26



Principal Losses

Medallion Trust Series 2018-1 Servicers Certificate

Principal Losses	0.0
Principal Draw Amount - Pool Mortgage Insurance Policy	0.0
Principal Draw Amount - Individual Mortgage Insurance Policy	0.0
Net Principal Losses	0.0
Principal Chargeoff	0.0
- Class A1 Notes	0.0
- Class A2 Notes	0.0
- Class B Notes	0.0
- Class C Notes	0.0
- Class D Notes	0.0
- Class E Notes	0.0
- Class F Notes	0.0
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	0.0
Principal Chargeoff	0.0
Principal Chargeoff Reimbursement	0.0
Ending Unreimbursed Principal Chargeoffs	0.0
Class A2 Notes Beginning Unreimbursed Principal Chargeoffs	0.0
Principal Chargeoff	0.0
Principal Chargeoff Reimbursement	0.0
Ending Unreimbursed Principal Chargeoffs	0.0
	0.0
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.0
Principal Chargeoff	0.0
Principal Chargeoff Reimbursement	0.0
Ending Unreimbursed Principal Chargeoffs	0.0
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.0
Principal Chargeoff	0.0
Principal Chargeoff Reimbursement	0.0
Ending Unreimbursed Principal Chargeoffs	0.0
Class D Notes	
Beginning Unreimbursed Principal Chargeoffs	0.0
Principal Chargeoff	0.0
Principal Chargeoff Reimbursement	0.0
Ending Unreimbursed Principal Chargeoffs	0.0
Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	0.0
Principal Chargeoff	0.0
Principal Chargeoff Reimbursement	0.0
Ending Unreimbursed Principal Chargeoffs	0.0
Class F Notes	
Class F Notes Beginning Unreimbursed Principal Chargeoffs	0.0
Principal Chargeoff	0.0
Principal Chargeoff Reimbursement	0.0
Ending Unreimburged Principal Chargeoffs	0.0



Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		$\begin{array}{c} 1,500,000,000.00\\ 0.00\\ 0.00\\ 0.00\\ 1,500,000,000\\ 1,500,000,000\\ 0.00\\ 1,500,000,000\\ 0.00\\ 1,500,000,000\\ 0.00\\ 1,500,000,000\\ 0.00\\ \end{array}$
Class A2 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		61,960,000.00 0.00 0.00 61,960,000.00 61,960,000.00 61,960,000.00 61,960,000.00 61,960,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		30,980,000.00 0.00 0.00 30,980,000.00 30,980,000.00 30,980,000.00 30,980,000.00 30,980,000.00 30,980,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		17,940,000.00 0.00 0.00 17,940,000.00 17,940,000.00 17,940,000.00 17,940,000.00 17,940,000.00
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		6,530,000.00 0.00 0.00 0.00 6,530,000.00 6,530,000.00 6,530,000.00 6,530,000.00 6,530,000.00 6,530,000.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		6,530,000.00 0.00 0.00 6,530,000.00 6,530,000.00 6,530,000.00 6,530,000.00 6,530,000.00 6,530,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		6,530,000.00 0.00 0.00 0.00 6,530,000.00 6,530,000.00 6,530,000.00 6,530,000.00 6,530,000.00



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Medallion Trust Series 2018-1 Servicers Certificate

Average Monthly Percentage	
Current Balance of Arrears greater than 60 days	2,857,778.05
Current Outstanding Loan Balance	1,565,580,091.26
Average Monthly Percentage	0.21
Monthly Percentage - Current Period	0.18
Monthly Percentage Month 2	0.16
Monthly Percentage Month 3	0.21
Monthly Percentage Month 4	0.22
Monthly Percentage Month 5	0.22
Monthly Percentage Month 6	0.26
Monthly Percentage Month 7	0.24
Monthly Percentage Month 8	0.24
Monthly Percentage Month 9	0.18
Monthly Percentage Month 10	0.21
Monthly Percentage Month 11	0.18
Monthly Percentage Month 12	0.25