

12 Month Prepayment Analysis for Medallion Series 2011-1

As at Month End	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Monthly CPR	20.29%	22.16%	19.14%	14.61%	19.17%	20.97%	10.51%	20.76%	20.64%	19.92%	21.73%	20.85%
Semi CPR	20.00%	21.12%	20.10%	19.35%	18.98%	19.35%	17.79%	17.54%	17.80%	18.67%	19.11%	19.09%
Cumulative CPR	19.50%	19.54%	19.54%	19.47%	19.46%	19.48%	19.36%	19.38%	19.40%	19.40%	19.43%	19.45%

