

Monthly Summary Distribution Details

| Reporting Dates | | | | | | | |
|---|--|---|---|--|--|--|---|
| Pool Closing Date | | | | | | | 02 May 2011 |
| Pool Notice Date | | | | | | | 02 May 2011 21 Feb 2018 |
| Distribution Date | | | | | | | 22 Feb 2018 |
| Collection Start Date | | | | | | | 01 Jan 2018 |
| Collection End Date | | | | | | | 31 Jan 2018 |
| Collection Days | | | | | | | 31 |
| Accrual Start Date | | | | | | | 22 Jan 2018 |
| Accrual End Date | | | | | | | 22 Feb 2018 |
| Accrual Days | | | | | | | 31 |
| Securities on Issue | | | | | | | |
| | | | <u>No o</u> | f Certificates | Initial Amount | | Initial Amount |
| Class A1 Notes | | | | 22,530 | | AUD | 2,253,000,000.00 |
| Class A2-R Notes | | | | 5,250 | | AUD | 525,000,000.00 |
| Class AB Notes | | | | 1,080 | | AUD | 108,000,000.00 |
| Class AC Notes | | | | 540 | | AUD | 54,000,000.00 |
| Class B Notes | | | | 600 | | AUD | 60,000,000.00 |
| | | | | | | | |
| | | | | | | | |
| Pool Size | | | | | | | |
| Number of loans at issue | | | | 12,137.00 | | | |
| Number of loans at beginning | | | | 3,794.00 | | | |
| Number of loans at end | | | | 3,735.00 | | | |
| <u>Losses</u> | | | | | | | |
| | | | | | | | |
| Number of Losses | | | | 0.00 | | | |
| Value of Losses | | | | 0.00 | | | |
| | | | | | | | |
| Internet Date (| | | | | | | |
| Interest Rate for Accrual Pe | eriod | | | | | | |
| | eriod | | Interest Rate | | Courses Margin | Co | upon Rate |
| Note | eriod | | Interest Rate | | Coupon Margin | | upon Rate 2 65500% |
| <u>Note</u> Class A1 Notes | eriod | | 1.70500% | | 0.95000% | | 2.65500% |
| <u>Note</u> Class A1 Notes Class A2-R Notes | <u>eriod</u> | | 1.70500% 1.70500% | | 0.95000% 1.40000% | | 2.65500% 3.10500% |
| Note Class A1 Notes Class A2-R Notes Class AB Notes | <u>eriod</u> | | 1.70500% 1.70500% 1.70500% | | 0.95000% 1.40000% 1.70000% | | 2.65500% 3.10500% 3.40500% |
| <u>Note</u> Class A1 Notes Class A2-R Notes | <u>eriod</u> | | 1.70500% 1.70500% | | 0.95000% 1.40000% | | 2.65500% 3.10500% |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes | <u>eriod</u> | | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% | | 0.95000% 1.40000% 1.70000% 2.05000% | | 2.65500% 3.10500% 3.40500% 3.75500% |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes | <u>eriod</u> | | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% | | 0.95000% 1.40000% 1.70000% 2.05000% | | 2.65500% 3.10500% 3.40500% 3.75500% |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes | <u>eriod</u> | | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% | | 0.95000% 1.40000% 1.70000% 2.05000% | | 2.65500% 3.10500% 3.40500% 3.75500% |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes | | | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% | | 0.95000% 1.40000% 1.70000% 2.05000% | | 2.65500% 3.10500% 3.40500% 3.75500% |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities | | Interest Aggregate | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% | | 0.95000% 1.40000% 1.70000% 2.05000% Withheld | | 2.65500% 3.10500% 3.40500% 3.75500% |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities | stribution Date | Interest Aggregate 26,360.10 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% | | 0.95000% 1.40000% 1.70000% 2.05000% Withheld | | 2.65500% 3.10500% 3.40500% 3.75500% Withheld |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities | tribution Date Interest Per Cert 1.17 | 26,360.10 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 | Principal Aggregate 10,627,626.30 | 0.95000% 1.40000% 1.70000% 2.05000% Withheld | ount Per Cert 472.88 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2-R Notes | stribution Date Interest Per Cert 1.17 263.71 | 26,360.10 1,384,477.50 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 | Principal Aggregate 10,627,626.30 0.00 | 0.95000% 1.40000% 1.70000% 2.05000% Withheld | ount Per Cert 472.88 263.71 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2-R Notes Class AB Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 | 26,360.10 1,384,477.50 64,249.20 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 | 0.95000% 1.40000% 1.70000% 2.05000% Withheld | ount Per Cert 472.88 263.71 1,200.22 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 1,296,237.60 |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2-R Notes | stribution Date Interest Per Cert 1.17 263.71 | 26,360.10 1,384,477.50 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 | Principal Aggregate 10,627,626.30 0.00 | 0.95000% 1.40000% 1.70000% 2.05000% Withheld | ount Per Cert 472.88 263.71 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 65.60 | 26,360.10 1,384,477.50 64,249.20 35,424.00 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 1,140.73 0.00 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 615,994.20 0.00 | 0.95000% 1.40000% 1.70000% 2.05000% Withheld | punt Per Cert 472.88 263.71 1,200.22 1,206.33 0.00 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 1,296,237.60 651,418.20 0.00 |
| Note Class A1 Notes Class A2-R Notes Class AC Notes Class A Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 | 26,360.10 1,384,477.50 64,249.20 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 1,140.73 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 615,994.20 | 0.95000% 1.40000% 1.70000% 2.05000% Withheld | ount Per Cert 472.88 263.71 1,200.22 1,206.33 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 1,296,237.60 651,418.20 |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 65.60 | 26,360.10 1,384,477.50 64,249.20 35,424.00 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 1,140.73 0.00 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 615,994.20 0.00 | 0.95000% 1.40000% 1.70000% 2.05000% Withheld | punt Per Cert 472.88 263.71 1,200.22 1,206.33 0.00 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 1,296,237.60 651,418.20 0.00 |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2-R Notes Class A2-R Notes Class AD Notes Class AC Notes Class B Notes Class B Notes Class B Notes Class B Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 65.60 | 26,360.10 1,384,477.50 64,249.20 35,424.00 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 1,140.73 0.00 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 615,994.20 0.00 | 0.95000% 1.40000% 1.70000% 2.05000% Withheld | 0unt Per Cert 472.88 263.71 1,200.22 1,206.33 0.00 3,143.14 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 1,296,237.60 651,418.20 0.00 |
| Note Class A1 Notes Class A2-R Notes Class AB Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2-R Notes Class A3 Notes Class A4 Notes Class A5 Notes Class A8 Notes Class B Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 65.60 | 26,360.10 1,384,477.50 64,249.20 35,424.00 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 1,140.73 0.00 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 615,994.20 0.00 | 0.95000% 1.4000% 2.05000% Withheld <u>Total Ame</u> <u>Previous Distribution</u> | 0unt Per Cert 472.88 263.71 1,200.22 1,206.33 0.00 3,143.14 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 1,296,237.60 651,418.20 0.00 13,986,119.70 |
| Note Class A1 Notes Class A2-R Notes Class AC Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2-R Notes Class A1 Notes Class A2-R Notes Class A2-R Notes Class A2-R Notes Class A2-R Notes Class B Notes Class B Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 65.60 | 26,360.10 1,384,477.50 64,249.20 35,424.00 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 1,140.73 0.00 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 615,994.20 0.00 | 0.95000% 1.4000% 2.05000% Withheld <u>Total Ame</u> <u>Previous Distribution</u> 0.00520420 | 0unt Per Cert 472.88 263.71 1,200.22 1,206.33 0.00 3,143.14 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 1,296,237.60 651,418.20 0.00 13,986,119.70 <u>2urrent Distribution</u> 0.00048710 |
| Note Class A1 Notes Class A2-R Notes Class AC Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A1 Notes Class A1 Notes Class A2-R Notes Class A8 Notes Class A9 Notes Class A0 Notes Class B Notes Class B Notes Class A1 Notes Class A2-R Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 65.60 | 26,360.10 1,384,477.50 64,249.20 35,424.00 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 1,140.73 0.00 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 615,994.20 0.00 | 0.95000% 1.4000% 2.05000% Withheld <u>Total Amp</u> <u>Previous Distribution</u> 0.00520420 1.0000000 | 0unt Per Cert 472.88 263.71 1,200.22 1,206.33 0.00 3,143.14 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 1,296,237.60 651,418.20 0.00 13,986,119.70 <u>Current Distribution</u> 0.00048710 1.00000000 |
| Note Class A1 Notes Class A2-R Notes Class AC Notes Class AC Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2-R Notes Class A2-R Notes Class B Notes Class B Notes Class B Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A3 Notes A2-R Notes Class A3 Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 65.60 | 26,360.10 1,384,477.50 64,249.20 35,424.00 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 1,140.73 0.00 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 615,994.20 0.00 | 0.95000% 1.4000% 2.05000% Withheld <u>Total Amo Previous Distribution 0.00520420 1.0000000 0.20571290</u> | 0unt Per Cert 472.88 263.71 1,200.22 1,206.33 0.00 3,143.14 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld Total Aggregate 10,653,986.40 1,384,477.50 1,296,237.60 651,418.20 0.00 13,986,119.70 Surrent Distribution 0.00048710 1.0000000 0.19430560 |
| Note Class A1 Notes Class A2-R Notes Class AC Notes Class AC Notes Class AD Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2-R Notes Class A2-R Notes Class A2-R Notes Class B Notes Class A2 Notes Class B Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A3 Notes Class A4 Notes Class A5 Notes Class A4 Notes Class A5 Notes Class A6 Notes Class A7 Notes Class A7 Notes Class A8 Notes Class A7 Notes Class A8 Notes Class A8 Notes Class A8 Notes Class A7 Notes Class A7 Notes Class A7 Notes Class A8 Notes Class A7 Notes Class A8 Notes Class A7 Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 65.60 | 26,360.10 1,384,477.50 64,249.20 35,424.00 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 1,140.73 0.00 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 615,994.20 0.00 | 0.95000% 1.4000% 2.05000% Withheld <u>Total Amo</u> <u>Previous Distribution</u> 0.00520420 1.0000000 0.20571290 0.20571290 | 0unt Per Cert 472.88 263.71 1,200.22 1,206.33 0.00 3,143.14 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 1,296,237.60 651,418.20 0.00 13,986,119.70 <u>Surrent Distribution</u> 0.00048710 1.0000000 0.19430560 0.19430560 |
| Note Class A1 Notes Class A2-R Notes Class AC Notes Class AC Notes Class AC Notes Class B Notes Monthly Accrual Period for Facilities Distribution Payable on Dis Class A1 Notes Class A2-R Notes Class A2-R Notes Class B Notes Class B Notes Class B Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A1 Notes Class A3 Notes A2-R Notes Class A3 Notes | stribution Date Interest Per Cert 1.17 263.71 59.49 65.60 | 26,360.10 1,384,477.50 64,249.20 35,424.00 | 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% 1.70500% <u>Principal Per Cert</u> 471.71 0.00 1,140.73 1,140.73 0.00 | Principal Aggregate 10,627,626.30 0.00 1,231,988.40 615,994.20 0.00 | 0.95000% 1.4000% 2.05000% Withheld <u>Total Amo Previous Distribution 0.00520420 1.0000000 0.20571290</u> | 0unt Per Cert 472.88 263.71 1,200.22 1,206.33 0.00 3,143.14 | 2.65500% 3.10500% 3.40500% 3.75500% Withheld <u>Total Aggregate</u> 10,653,986.40 1,384,477.50 1,296,237.60 651,418.20 0.00 13,986,119.70 Current Distribution 0.00048710 1.0000000 0.19430560 |



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| Monthly desiries working eneod | |
|---|--------------|
| | Aggregate |
| FCC + Offset Total | 2,434,648.98 |
| Repurchases | 0.00 |
| Other Income | 10,991.10 |
| Interest On Collections | 25,193.94 |
| | |
| Available Distribution Amount | 2,470,834.02 |
| Other Taxes | 0.00 |
| Trustee and Management Fee | 18,393.12 |
| Security Trustee Fee | 0.00 |
| Servicing Fee | 133,777.86 |
| Liquidity Commitment Fee | 6,539.73 |
| Support Facility | 336,454.42 |
| Liquidity Interest Charge | 0.00 |
| FCC Other Creditors | 3,651.27 |
| Other Expense | 228.20 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 26,360.10 |
| A2-R Coupon | 1,384,477.50 |
| AB Coupon | 64,249.20 |
| AC Coupon | 35,424.00 |
| Principal Draw Repayment Amount | 0.00 |
| Principal Charge Off Reimbursement | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| B Coupon | n/a |
| Arranging Fee | 0.00 |
| Write Off | 0.00 |
| Required Distribution Amount | 2,274,791.40 |
| Required Distribution Announc | 2,211,101.10 |
| Income shortfall | |
| Liquidity Facility Draw | 0.00 |
| Principal Draw | 0.00 |
| Extraordinary Expense Draw | 0.00 |
| | |
| Income Carryover Amount | 0.00 |
| | |

0.00

0.00

0.00

196,042.62

0.00

0.00

0.00 0.00

0.00

0.00

Income Carryover Amount Principal Chargeoff Unreimbursement Principal Chargeoff Total Principal Chargeoff Reimbursement Due

Payment Allocation Cascade

| Fayment Anocation Gascade | | | |
|---|--------------|------------------|--------------|
| | Due Amount | Available Amount | Paid Amount |
| Available Distribution Amount | | | 2,470,834.02 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 2,470,834.02 |
| | | | |
| Other Taxes | 0.00 | 2,470,834.02 | 0.00 |
| Trustee and Management Fee | 18,393.12 | 2,470,834.02 | 18,393.12 |
| Security Trustee Fee | 0.00 | 2,452,440.90 | 0.00 |
| Servicing Fee | 133,777.86 | 2,452,440.90 | 133,777.86 |
| Liquidity Commitment Fee | 6,539.73 | 2,318,663.04 | 6,539.73 |
| Support Facility | 336,454.42 | 2,312,123.31 | 336,454.42 |
| Liquidity Interest Charge | 0.00 | 1,975,668.89 | 0.00 |
| FCC Other Creditors | 3,651.27 | 1,975,668.89 | 3,651.27 |
| Other Expense | 228.20 | 1,972,017.62 | 228.20 |
| Liquidity Repayment Amount | 0.00 | 1,971,789.42 | 0.00 |
| A1 Coupon | 26,360.10 | 1,971,789.42 | 26,360.10 |
| A2-R Coupon | 1,384,477.50 | 1,945,429.32 | 1,384,477.50 |
| AB Coupon | 64,249.20 | 560,951.82 | 64,249.20 |
| AC Coupon | 35,424.00 | 496,702.62 | 35,424.00 |
| Principal Draw Repayment Amount | 0.00 | 461,278.62 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 461,278.62 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 461,278.62 | 0.00 |
| B Coupon | n/a | 461,278.62 | n/a |
| Arranging Fee | 0.00 | 196,042.62 | 0.00 |
| Write Off | 0.00 | 196,042.62 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |

Total Principal Chargeoff Reimbursement Excess Distribution

Unpaid Facility Int Chg - Liquidity

- Extraordinary Expense

Unpaid Security Interest Amount

- Class A1 Notes

- Class A2-R Notes

- Class AB Notes

- Class AC Notes

- Class B Notes



Monthly Summary Distribution Details

Facilities Outstanding

| T dominio outotantariaj | |
|---|---------------|
| Liquidity Commitment Facility Limit | 22,000,000.00 |
| Beginning Liquidity Commitment Facility | 22,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 22,000,000.00 |
| 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 |
| | |

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 1.17 26,360.10 Total Coupon 1.17 26,360.10 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 26,360.10 Coupon Pavable 26,360.10 1.17 Unpaid Security Coupon 0.00 Class A2-R Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 263.71 1,384,477.50 Total Coupon 263.71 1,384,477.50 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 1,384,477.50 Coupon Payable 263.71 1,384,477.50 Unpaid Security Coupon 0.00 Class AB Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 59.49 64.249.20 Total Coupon 59.49 64,249.20 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 64,249.20 Coupon Payable 64,249.20 59.49 Unpaid Security Coupon 0.00 Class AC Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 65.60 35.424.00 Total Coupon 65.60 35,424.00 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 35,424.00 Coupon Payable 35,424.00 65.60 Unpaid Security Coupon 0.00

Class B Notes Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Total Coupon

Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Coupon Payable Unpaid Security Coupon



Monthly Summary Distribution Details

| Principal Amount |
|------------------|
|------------------|

Net Total Available Principal Amount for Notes

less Principal Losses

Outstanding Principal - Closing period

Plus Substitutions

| Principal Collection | 17,760,755.86 |
|---|---------------|
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -5,285,150.80 |
| 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-R Notes | 0.00 |
| - Class AB Notes | 0.00 |
| - Class AC Notes | 0.00 |
| - Class B Notes | 0.00 |
| Principal Rounding | 4.01 |
| Scheduled Principal Amount | 1,134,444.13 |
| Unscheduled Principal Amount - Principal Prepayment | 8,703,935.62 |
| Unscheduled Principal Amount - Full Prepayment | 7,922,376.11 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 11,341,160.93 |
| Total Available Principal Amount for Redraw Bonds | 12,475,609.07 |
| Principal Rounding b/f | 4.01 |
| Total Unscheduled Principal Amount | 11,341,160.93 |
| Total Scheduled Principal Amount | 1,134,444.13 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 12,475,609.07 |
| Net Principal Draw | 0.00 |

12,475,609.07

| Principal Allocation | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 471.71 | 10,627,626.30 |
| Class A2-R Principal Payment | 0.00 | 0.00 |
| Class AB Principal Payment | 1,140.73 | 1,231,988.40 |
| Class AC Principal Payment | 1,140.73 | 615,994.20 |
| Class B Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 0.17 |
| Outstanding Principal - beginning period | | 630,050,548.39 |
| less Principal Repayment | | -17,760,755.86 |
| plus Total Customer Redraw | | 5,285,150.80 |

5,285,150.80 0.00 0.00 617,574,943.33



Principal Losses

Medallion Trust Series 2011-1 Servicers Certificate

Monthly Summary Distribution Details

| 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-R Notes | 0.00 |
| - Class AB Notes | 0.00 |
| - Class AC Notes | 0.00 |
| - Class B 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-R Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class AB Notes | |
| Beginning Unreimbursed Principal Chargeoffs | 0.00 |
| Principal Chargeoff | 0.00 |
| Principal Chargeoff Reimbursement | 0.00 |
| Ending Unreimbursed Principal Chargeoffs | 0.00 |
| Class AC 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 |



Monthly Summary Distribution Details

| Investors Balance Outstanding Worksheet | Foreign Aggregate Al | UD Aggregate |
|---|----------------------|------------------------------------|
| Class A1 Notes | | |
| AUD | | |
| Initial Invested Amount Previous Principal Distribution | | ,253,000,000.00 ,241,274,937.40 |
| Principal Carryover Amount | - | 0.00 |
| Principal Distribution for Current Period | | 10,627,626.30 |
| Total Principal Distribution to Date | 2, | ,251,902,563.70 |
| Beginning Invested Amount Ending Invested Amount | | 11,725,062.60 1,097,436.30 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 11,725,062.60 |
| Ending Stated Amount | | 1,097,436.30 |
| Class A2-R Notes | | |
| AUD | | |
| Initial Invested Amount | | 525,000,000.00 |
| Previous Principal Distribution | | 0.00 0.00 |
| Principal Carryover Amount Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 525,000,000.00 |
| Ending Invested Amount Unreimbursed Principal Chargeoffs | | 525,000,000.00 0.00 |
| Beginning Stated Amount | | 525,000,000.00 |
| Ending Stated Amount | | 525,000,000.00 |
| | | |
| Class AB Notes AUD | | |
| Initial Invested Amount | | 108,000,000.00 |
| Previous Principal Distribution | | 85,783,006.80 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period Total Principal Distribution to Date | | 1,231,988.40 87,014,995.20 |
| Beginning Invested Amount | | 22,216,993.20 |
| Ending Invested Amount | | 20,985,004.80 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount Ending Stated Amount | | 22,216,993.20 20,985,004.80 |
| | | 20,303,004.00 |
| Class AC Notes | | |
| AUD Initial Invested Amount | | 54,000,000.00 |
| Previous Principal Distribution | | 42,891,503.40 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 615,994.20 |
| Total Principal Distribution to Date | | 43,507,497.60 |
| Beginning Invested Amount Ending Invested Amount | | 11,108,496.60 10,492,502.40 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 11,108,496.60 |
| Ending Stated Amount | | 10,492,502.40 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 60,000,000.00 |
| Previous Principal Distribution Principal Carryover Amount | | 0.00 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 60,000,000.00 |
| Ending Invested Amount Unreimbursed Principal Chargeoffs | | 60,000,000.00 0.00 |
| Beginning Stated Amount | | 60,000,000.00 |
| Ending Stated Amount | | 60,000,000.00 |
| | | |
| Average Monthly Percentage | | |
| Current Balance of Arrears greater than 60 days | | 5,908,058.39 |
| Current Outstanding Loan Balance | c | 617,574,943.33 |
| Average Monthly Percentage | | 0.73 |
| | | 0.73 |
| Monthly Percentage - Current Period | | |
| Monthly Percentage Month 2 | | 0.66 |
| Monthly Percentage Month 3 | | 0.67 |
| Monthly Percentage Month 4 | | 0.68 |
| Monthly Percentage Month 5 | | 0.64 |
| Monthly Percentage Month 6 | | 0.70 |
| Monthly Percentage Month 7 | | 0.72 |
| Monthly Percentage Month 8 | | 0.75 |
| Monthly Percentage Month 9 | | 0.75 |
| Monthly Percentage Month 10 | | 0.85 |
| Monthly Percentage Month 11 | | 0.63 |
| Monthly Percentage Month 12 | | 0.73 |