

Monthly Summary Distribution Details

| Reporting Dates | |
|-----------------------|-------------|
| Pool Closing Date | 02 May 2011 |
| Pool Notice Date | 21 Feb 2019 |
| Distribution Date | 22 Feb 2019 |
| Collection Start Date | 01 Jan 2019 |
| Collection End Date | 31 Jan 2019 |
| Collection Days | 31 |
| Accrual Start Date | 22 Jan 2019 |
| Accrual End Date | 22 Feb 2019 |
| Accrual Days | 24 |

| Securities on Issue | | | |
|---------------------|--------------------|----------------|------------------|
| | No of 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 | 3,218.00 | |
| Number of loans at end | 3,168.00 | |
| | | |
| <u>Losses</u> | | |
| Number of Losses | 0.00 | |
| Value of Losses | 0.00 | |
| | | |

| Interest Rate for Accrual Period | | | | | |
|---------------------------------------|---------------|---------------|-------------|--|--|
| <u>Note</u> | Interest Rate | Coupon Margin | Coupon Rate | | |
| Class A1 Notes | 0.00000% | 0.95000% | 0.00000% | | |
| Class A2-R Notes | 2.02510% | 1.40000% | 3.42510% | | |
| Class AB Notes | 2.02510% | 1.70000% | 3.72510% | | |
| Class AC Notes | 2.02510% | 2.05000% | 4.07510% | | |
| Class B Notes | 2.02510% | Withheld | Withheld | | |
| Monthly Accrual Period for Facilities | 2.02510% | | | | |

| Distribution Payable on Distribution Date | | | | | | |
|---|-------------------|--------------------|--------------------|---------------------|-----------------------|-----------------|
| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
| Class A1 Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class A2-R Notes | 236.51 | 1,241,677.50 | 1,519.36 | 7,976,640.00 | 1,755.87 | 9,218,317.50 |
| Class AB Notes | 27.76 | 29,980.80 | 856.16 | 924,652.80 | 883.92 | 954,633.60 |
| Class AC Notes | 30.37 | 16,399.80 | 856.16 | 462,326.40 | 886.53 | 478,726.20 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 294.64 | 1,288,058.10 | 3,231.68 | 9,363,619.20 | 3,526.32 | 10,651,677.30 |

| Pool Factors | | |
|------------------|-----------------------|----------------------|
| | Previous Distribution | Current Distribution |
| Class A1 Notes | 0.00000000 | 0.00000000 |
| Class A2-R Notes | 0.81303570 | 0.79784210 |
| Class AB Notes | 0.08777260 | 0.07921100 |
| Class AC Notes | 0.08777260 | 0.07921100 |
| Class B Notes | 1.00000000 | 1.00000000 |
| | | |



Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| MONTHLY Cashnow Working Gleet | | | Aggregate |
|---|---|---|---|
| FCC + Offset Total | | | 1,928,727.34 |
| Other Income | | | 9,071.05 |
| Interest On Collections | | | 22,761.82 |
| interest on concentra | | | 22,701.02 |
| Available Distribution Amount | | | 1,960,560.21 |
| Other Taxes | | | 0.00 |
| | | | 14,627.58 |
| Trustee and Management Fee Security Trustee Fee | | | 0.00 |
| Servicing Fee | | | 106,390.07 |
| Liquidity Commitment Fee | | | 12,994.52 |
| Support Facility | | | 132,769.59 |
| Liquidity Interest Charge | | | 0.00 |
| FCC Other Creditors | | | 6,856.56 |
| Other Expense | | | 10,578.44 |
| Liquidity Repayment Amount | | | 0.00 |
| A1 Coupon | | | 0.00 |
| A2-R Coupon | | | 1,241,677.50 |
| AB Coupon | | | 29,980.80 |
| AC Coupon | | | 16,399.80 |
| 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 |
| Paguired Distribution Amount | | | 1,853,824.86 |
| Required Distribution Amount | | | 1,000,024.00 |
| 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 |
| Total Timopal Oral good Normbaloon N. 200 | | | |
| Payment Allocation Cascade | | | |
| | | | |
| | Due Amount | Available Amount | Paid Amount |
| Available Distribution Amount | Due Amount | Available Amount | Paid Amount 1,960,560,21 |
| Available Distribution Amount Principal Draw | Due Amount | Available Amount | 1,960,560.21 |
| Principal Draw | Due Amount | Available Amount | 1,960,560.21 0.00 |
| Principal Draw Liquidity Draw | Due Amount | Available Amount | 1,960,560.21 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw | Due Amount | Available Amount | 1,960,560.21 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw | Due Amount | Available Amount | 1,960,560.21 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw | Due Amount 0.00 | | 1,960,560.21 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes | | 1,960,560.21 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds | 0.00 | | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee | 0.00 14,627.58 | 1,960,560.21 1,960,560.21 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee | 0.00 14,627.58 0.00 | 1,960,560.21 1,960,560.21 1,945,932.63 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee | 0.00 14,627.58 0.00 106,390.07 | 1,960,560.21 1,960,560.21 1,945,932.63 1,945,932.63 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee | 0.00 14,627.58 0.00 106,390.07 12,994.52 | 1,960,560.21 1,960,560.21 1,945,932.63 1,945,932.63 1,839,542.56 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 | 1,960,560.21 1,960,560.21 1,945,932.63 1,945,932.63 1,839,542.56 1,826,548.04 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 | 1,960,560.21 1,960,560.21 1,945,932.63 1,945,932.63 1,839,542.56 1,826,548.04 1,693,778.45 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 | 1,960,560.21 1,960,560.21 1,945,932.63 1,945,932.63 1,839,542.56 1,826,548.04 1,693,778.45 1,693,778.45 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,686,921,89 1,676,343,45 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 | 1,960,560.21 1,960,560.21 1,945,932.63 1,945,932.63 1,839,542.56 1,826,548.04 1,693,778.45 1,693,778.45 1,686,921.89 1,676,343.45 1,676,343.45 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 | 1,960,560.21 1,960,560.21 1,945,932.63 1,945,932.63 1,839,542.56 1,826,548.04 1,693,778.45 1,693,778.45 1,686,921.89 1,676,343.45 1,676,343.45 1,676,343.45 434,665.95 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 4,665,95 404,685,15 388,285,35 388,285,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6.856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 1,676,343,45 1,676,343,45 1,676,345,35 388,285,35 388,285,35 388,285,35 388,285,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon AC Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Frincipal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 166,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon AC Coupon Principal Draw Repayment Amount Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 166,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AB Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity - Extraordinary Expense | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Interest Amount | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Total Principal Chargeoff Reimbursement Excess Distribution Unpaid Facility Int Chg Liquidity Extraordinary Expense Unpaid Security Interest Amount Class A1 Notes Class A2-R Notes | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount 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 | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount 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 A2 Notes Class AC Notes | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee Liquidity Commitment Fee Support Facility Liquidity Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount 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 | 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,960,560,21 1,960,560,21 1,945,932,63 1,945,932,63 1,839,542,56 1,826,548,04 1,693,778,45 1,693,778,45 1,686,921,89 1,676,343,45 1,676,343,45 434,665,95 404,685,15 388,285,35 388,285,35 388,285,35 388,285,35 106,735,35 | 1,960,560.21 0.00 0.00 0.00 1,960,560.21 0.00 14,627.58 0.00 106,390.07 12,994.52 132,769.59 0.00 6,856.56 10,578.44 0.00 0.00 1,241,677.50 29,980.80 16,399.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |



Security Coupon

Medallion Trust Series 2011-1 Servicers Certificate

Monthly Summary Distribution Details

| Facilities Outstanding | | |
|---|-----------------|---------------|
| Liquidity Commitment Facility Limit | | 17,000,000.00 |
| Beginning Liquidity Commitment Facility | | 17,000,000.00 |
| Previous Liquidity Facility Draw | | 0.00 |
| Repayment of Liquidity Facility | | 0.00 |
| Liquidity Facility Draw | | 0.00 |
| Ending Liquidity Commitment Facility | | 17,000,000.00 |
| 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 | 0.00 | 0.00 |
| Total Coupon | 0.00 | 0.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |

| Coupon Payable | 0.00 | 0.00 |
|---|--------|--------------|
| 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 | 236.51 | 1,241,677.50 |
| Total Coupon | 236.51 | 1,241,677.50 |
| | | |

0.00

| Unpaid Security Coupon (after last distribution date) | | |
|---|--------|--------------|
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,241,677.50 |
| Coupon Payable | 236.51 | 1,241,677.50 |
| Unpaid Security Coupon | | 0.00 |
| Class AP Notes | | |

| 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 | 27.76 | 29,980.80 |
| Total Coupon | 27.76 | 29,980.80 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |

| Interest on Unpaid Security Coupon | | 0.00 |
|------------------------------------|-------|-----------|
| Security Coupon | | 29,980.80 |
| Coupon Payable | 27.76 | 29,980.80 |
| Unpaid Security Coupon | | 0.00 |

| . 1 | | |
|---|-------|-----------|
| 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 | 30.37 | 16,399.80 |
| Total Coupon | 30.37 | 16.399.80 |

| Unpaid Security Coupon (after last distribution date) | | |
|---|-------|-----------|
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 16,399.80 |
| Coupon Payable | 30.37 | 16,399.80 |
| Unnaid Socurity Coupon | | 0.00 |

Class B Notes

Total Coupon

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

| Principal Collection | 13,055,813.76 |
|--|---------------|
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -3,692,202.92 |
| 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 | 13.72 |
| | |
| Schodulad Brigging Amount | 987 253 60 |

Scheduled Principal Amount
Unscheduled Principal Amount - Principal Prepayment
Unscheduled Principal Amount - Principal Prepayment
Unscheduled Principal Amount - Full Prepayment
Unscheduled Principal Amount - Iess Redraws + Chargeoff Reimbursement

8,376,357.24

Total Available Principal Amount for Redraw Bonds 9,363,624.56

 Principal Rounding b/f
 13.72

 Total Unscheduled Principal Amount
 8,376,357.24

 Total Scheduled Principal Amount
 987,253.60

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 9,363,624.56

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 9,363,624.56

Principal Allocation Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 0.00 Class A2-R Principal Payment 1,519.36 7,976,640.00 Class AB Principal Payment 856.16 924,652.80 Class AC Principal Payment 856.16 462,326.40 Class B Principal Payment

Principal rounding c/f 5.36

 Outstanding Principal - beginning period
 501,062,889.98

 less Principal Repayment
 -13,055,813.76

 plus Total Customer Redraw
 3,692,202.92

 less Principal Losses
 0.00

 Plus Substitutions
 0.00

 Outstanding Principal - Closing period
 491,699,279.14



Monthly Summary Distribution Details

| Pri | ncipal Losses | |
|-----|---|------|
| | | |
| | ncipal Losses | 0.00 |
| | ncipal Draw Amount - Pool Mortgage Insurance Policy | 0.00 |
| | ncipal Draw Amount - Individual Mortgage Insurance Policy | 0.00 |
| | t Principal Losses | 0.00 |
| Pri | ncipal 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 |
| | | |
| Cla | iss A1 Notes | |
| | ginning Unreimbursed Principal Chargeoffs | 0.00 |
| Pri | ncipal Chargeoff | 0.00 |
| Pri | ncipal Chargeoff Reimbursement | 0.00 |
| En | ding Unreimbursed Principal Chargeoffs | 0.00 |
| | | |
| Cla | iss A2-R Notes | |
| | ginning Unreimbursed Principal Chargeoffs | 0.00 |
| | ncipal Chargeoff | 0.00 |
| | ncipal Chargeoff Reimbursement | 0.00 |
| | ding Unreimbursed Principal Chargeoffs | 0.00 |
| | | 0.00 |
| 01- | ss AB Notes | |
| | sis AB Notes ginning Unreimbursed Principal Chargeoffs | 0.00 |
| | ncipal Chargeoff | 0.00 |
| | ncipal Chargeoff Reimbursement | 0.00 |
| | ding Unreimbursed Principal Chargeoffs | 0.00 |
| EII | unig Ornembursea Erincipa Grargeons | 0.00 |
| | | |
| | iss AC Notes | 0.00 |
| | ginning Unreimbursed Principal Chargeoffs | 0.00 |
| | ncipal Chargeoff | 0.00 |
| | ncipal Chargeoff Reimbursement | 0.00 |
| En | ding Unreimbursed Principal Chargeoffs | 0.00 |
| | | |
| | ass B Notes | |
| | ginning Unreimbursed Principal Chargeoffs | 0.00 |
| | ncipal Chargeoff | 0.00 |
| | ncipal Chargeoff Reimbursement | 0.00 |
| En | ding Unreimbursed Principal Chargeoffs | 0.00 |
| | | |



Monthly Summary Distribution Details

| 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 | | 2,253,000,000.00 2,253,000,000.00 0.00 0.00 2,253,000,000.00 0.00 0.00 0.00 0.00 |
| Class A2-R 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 | | 525,000,000.00 98,156,257.50 0.00 7,976,640.00 106,132,897.50 426,843,742.50 418,867,102.50 0.00 426,843,742.50 418,867,102.50 |
| Class AB 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 | | 108,000,000.00 98,520,559.20 0.00 924,652.80 99,445,212.00 9,479,440.80 8,554,788.00 0.00 9,479,440.80 8,554,788.00 |
| Class AC 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 | | 54,000,000.00 49,260,279.60 0.00 462,326.40 49,722,606.00 4,739,720.40 4,277,394.00 0.00 4,739,720.40 4,277,394.00 |
| 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 | | 60,000,000.00 0.00 0.00 0.00 0.00 0.00 60,000,000.00 0.00 60,000,000.00 60,000,000.00 |
| Average Monthly Percentage Current Balance of Arrears greater than 60 days Current Outstanding Loan Balance Average Monthly Percentage Monthly Percentage - Current Period Monthly Percentage Month 2 Monthly Percentage Month 3 Monthly Percentage Month 4 Monthly Percentage Month 5 Monthly Percentage Month 6 Monthly Percentage Month 7 Monthly Percentage Month 8 Monthly Percentage Month 9 Monthly Percentage Month 10 Monthly Percentage Month 11 Monthly Percentage Month 12 | | 6,027,600.11 491,699,279.14 1.04 1.21 0.97 1.02 0.92 0.80 0.92 1.02 1.33 1.27 1.03 1.06 0.93 |
| | | |