

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	02 May 2011
Pool Notice Date	21 May 2018
Distribution Date Collection Start Date	22 May 2018 01 Apr 2018
Collection End Date	30 Apr 2018
Collection Days	30
Accrual Start Date	23 Apr 2018
Accrual End Date	22 May 2018
Accrual Days	29

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	3,639.00	
Number of loans at end	3,588.00	
Losses		
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	1.89000%	0.95000%	2.84000%
Class A2-R Notes	1.89000%	1.40000%	3.29000%
Class AB Notes	1.89000%	1.70000%	3.59000%
Class AC Notes	1.89000%	2.05000%	3.94000%
Class B Notes	1.89000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.89000%		

Distribution Payable o	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	253.23	1,329,457.50	1,838.94	9,654,435.00	2,092.17	10,983,892.50
Class AB Notes	50.06	54,064.80	1,036.24	1,119,139.20	1,086.30	1,173,204.00
Class AC Notes	54.94	29,667.60	1,036.24	559,569.60	1,091.18	589,237.20
Class B Notes			0.00	0.00	0.00	0.00
Total	358.23	1,413,189.90	3,911.42	11,333,143.80	4,269.65	12,746,333.70

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2-R Notes	0.96876860	0.95037920
Class AB Notes	0.17552860	0.16516620
Class AC Notes	0.17552860	0.16516620
Class B Notes	1.00000000	1.00000000



# **Monthly Summary Distribution Details**

# Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
FCC + Offset Total			<u>Aggregate</u> 2,316,821.40
Repurchases			2,310,621.40
Other Income			9,746.32
Interest On Collections			24,889.60
Available Distribution Amount			2,351,457.32
			0.00
Other Taxes Trustee and Management Fee			16,304.94
Security Trustee Fee			0.00
Servicing Fee			118,589.97
Liquidity Commitment Fee Support Facility			6,117.81 201,901.85
Liquidity Interest Charge			0.00
FCC Other Creditors			5,191.19
Other Expense			14,025.18 0.00
Liquidity Repayment Amount A1 Coupon			0.00
A2-R Coupon			1,329,457.50
AB Coupon			54,064.80
AC Coupon Principal Draw Repayment Amount			29,667.60 0.00
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
B Coupon			n/a 0.00
Arranging Fee Write Off			0.00
Required Distribution Amount			2,116,818.36
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
Payment Allocation Cascade			
T dymont ranocation success			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	Due Amount	Available Amount	<b>Paid Amount</b> 2,351,457.32
Principal Draw	Due Amount	Available Amount	2,351,457.32 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	2,351,457.32 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	2,351,457.32 0.00 0.00 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	2,351,457.32 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	2,351,457.32	2,351,457.32 0.00 0.00 0.00 2,351,457.32
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee	0.00 16,304.94	2,351,457.32 2,351,457.32	2,351,457.32 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee	0.00 16,304.94 0.00	2,351,457.32 2,351,457.32 2,335,152.38	2,351,457.32 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee	0.00 16,304.94	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38	2,351,457.32 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds  Other Taxes Trustee and Management Fee Security Trustee Fee	0.00 16,304.94 0.00 118,589.97	2,351,457.32 2,351,457.32 2,335,152.38	2,351,457.32 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97
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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75	2,351,457.32 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 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	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75	2,351,457.32 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19
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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56	2,351,457.32 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18
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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75	2,351,457.32 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19
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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38	2,351,457.32 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50
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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88	2,351,457.32 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80
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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60
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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 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	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60
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 Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48 576,136.48 234,638.96	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48 576,136.48 234,638.96	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48 576,136.48 234,638.96	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48 576,136.48 234,638.96	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48 576,136.48 234,638.96	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48 576,136.48 234,638.96	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48 576,136.48 234,638.96	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48 576,136.48 234,638.96	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48 576,136.48 234,638.96	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32 0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 AB Notes	0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,351,457.32 2,351,457.32 2,335,152.38 2,335,152.38 2,216,562.41 2,210,444.60 2,008,542.75 2,008,542.75 2,003,351.56 1,989,326.38 1,989,326.38 1,989,326.38 659,868.88 605,804.08 576,136.48 576,136.48 576,136.48 576,136.48 576,136.48 234,638.96	2,351,457.32 0.00 0.00 0.00 0.00 2,351,457.32  0.00 16,304.94 0.00 118,589.97 6,117.81 201,901.85 0.00 0.00 5,191.19 14,025.18 0.00 0.00 1,329,457.50 54,064.80 29,667.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0



# Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitmen	t Facility Limit	22,000,000.00
Beginning Liquidity C	ommitment Facility	22,000,000.00
Previous Liquidity Fac	cility Draw	0.00
Repayment of Liquidi	ty Facility	0.00
Liquidity Facility Draw	•	0.00
Ending Liquidity Com	mitment Facility	22,000,000.00
Beginning Principal D	raw	0.00
Previous Principal Dr	aw	0.00
Repayment of Princip	al Draw	0.00
Principal Draw		0.00
Ending Principal Drav	v	0.00
ExtraOrdinary Expens	se Facility Limit	150,000.00
Beginning ExtraOrdin	ary Expense Facility	150,000.00
Previous ExtraOrdina	ry Expense Draw	0.00
Repayment of ExtraC	ordinary Expense Facility	0.00
ExtraOrdinary Expens	se 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
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	253.23	1,329,457.50
Total Coupon	253.23	1,329,457.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,329,457.50
Coupon Payable	253.23	1,329,457.50
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	50.06	54,064.80
Total Coupon	50.06	54,064.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		54,064.80
Coupon Payable	50.06	54,064.80
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	54.94	29,667.60
Total Coupon	54.94	29,667.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,667.60
Coupon Payable	54.94	29,667.60
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 Principal Collection

Principal Collection	15,069,112.48
plus Repurchases	0.00
less Total Customer Redraw	-3,735,968.72
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	4.21
Scheduled Principal Amount	1,116,101.57
Unscheduled Principal Amount - Principal Prepayment	5,856,401.17
Unscheduled Principal Amount - Full Prepayment	8,096,609.74
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,217,042.19
Total Available Principal Amount for Redraw Bonds	11,333,147.97

 Total Available Principal Amount for Redraw Bonds
 11,333,147.97

 Principal Rounding b/f
 4.21

 Total Unscheduled Principal Amount
 10,217,042.19

 Total Scheduled Principal Amount
 1,116,101.57

 Previous Principal Carryover Amount
 0.00

 Total Available Principal Amount for Notes
 11,333,147.97

 Net Principal Draw
 0.00

 Net Total Available Principal Amount for Notes
 1,333,147.97

**Principal Allocation** Certificate Amount Aggregate Class A Percentage via Stepdown 100.00 Class A1 Principal Payment 0.00 0.00 Class A2-R Principal Payment 1,838.94 9,654,435.00 1,036.24 1,119,139.20 Class AB Principal Payment Class AC Principal Payment 1,036.24 559,569.60 Class B Principal Payment

Principal rounding c/f 4.17

Outstanding Principal - beginning period597,039,143.99less Principal Repayment-15,069,112.48plus Total Customer Redraw3,735,968.72less Principal Losses0.00Plus Substitutions0.00Outstanding Principal - Closing period585,706,000.23

# **②**

# **Medallion Trust Series 2011-1 Servicers Certificate**

# **Monthly Summary Distribution Details**

#### Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1 Notes	0.00
- Class A2-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	
Liess in Nucles 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** 

Foreign Aggregate	AUD Aggregate
	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
	525,000,000.00 16,396,485.00 0.00 9,654,435.00 26,050,920.00 508,603,515.00 498,949,080.00 0.00 508,603,515.00 498,949,080.00
	108,000,000.00 89,042,911.20 0.00 1,119,139.20 90,162,050.40 18,957,088.80 17,837,949.60 0.00 18,957,088.80 17,837,949.60
	54,000,000.00 44,521,455.60 0.00 559,569.60 45,081,025.20 9,478,544.40 8,918,974.80 0.00 9,478,544.40 8,918,974.80
	60,000,000.00 0.00 0.00 0.00 0.00 60,000,000.00 0.00 60,000,000.00 60,000,000.00
	6,092,199.25 585,706,000.23 0.79 1.03 1.06 0.93 0.94 0.66 0.67 0.68 0.64 0.70 0.72 0.75
	Foreign Aggregate