

Monthly Summary Distribution Details

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Pool Size 12,137.00 Number of loans at issue 2,533.00 Number of loans at edginning 2,515.00 Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Classes 0.00 Value of Losses 0.00 Classes 0.00 Value of Losses 0.00 Class A1 Notes 0.0000% Class A2 Notes 0.0000% Class A2 Notes 0.0000% Class A2 Notes 0.00000% Class A5 Notes 0.006500% Notes 0.06500% Notes 0.06500%
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Number of loans at issue 12,137.00 Number of loans at beginning 2,533.00 Number of loans at end 2,515.00 Losses 0.00 Value of Losses 0.000 Value of Losses 0.000 Value of Losses 0.00000% Class Af Notes 0.00000% Class Af Notes 0.00000% Class AF Notes 0.00000% Class AC Notes 0.00000% Class AC Notes 0.00000% Class AC Notes 0.00000% Class AC Notes 0.00500% Value Of Facilities 0.06500%
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Number of loans at end 2,515.00 Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period 0.00 Class A1 Notes 0.00000% Class A1 Notes 0.00000% Class A2-R Notes 0.00000% Monthly Accrual Period for Facilities 0.06500%
Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Interest Rate Note Interest Rate Class A1 Notes 0.00000% Class A2-R Notes 0.06500% Class A2-R Notes 0.00000% Class A5 Notes 0.00000% Class B Notes 0.00000% Class B Notes 0.06500% Withheld Withheld
Number of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Interest Rate Note Interest Rate Coupon Margin Class A1 Notes 0.00000% 0.95000% Class A2-R Notes 0.06500% 1.40000% Class A2-R Notes 0.00000% 0.00000% Class A2 Notes 0.00000% 0.00000% Class B Notes 0.06500% Withheld Monthly Accrual Period for Facilities 0.06500% Withheld
Number of Losses 0.00 Value of Losses 0.00 Value of Losses 0.00 Interest Rate for Accrual Period Interest Rate Note Interest Rate Coupon Margin Class A1 Notes 0.00000% 0.95000% Class A2-R Notes 0.06500% 1.40000% Class A2-R Notes 0.00000% 0.00000% Class A2 Notes 0.00000% 0.00000% Class B Notes 0.06500% Withheld Monthly Accrual Period for Facilities 0.06500% Withheld
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Interest Rate for Accrual Period Interest Rate Coupon Margin Coupon Rate Class A1 Notes 0.00000% 0.95000% 0.00000% Class A2-R Notes 0.06500% 1.40000% 0.00000% Class A8 Notes 0.00000% 0.00000% 0.00000% Class AC Notes 0.00000% 2.05000% 0.00000% Class B Notes 0.06500% Withheld Withheld
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Note Interest Rate Coupon Margin Coupon Rate Class A1 Notes 0.0000% 0.9500% 0.0000% Class A2-R Notes 0.06500% 1.4000% 1.46500% Class AB Notes 0.0000% 1.7000% 0.0000% Class AC Notes 0.00000% 2.05000% 0.0000% Class B Notes 0.06500% Withheld Withheld
Note Interest Rate Coupon Margin Coupon Rate Class A1 Notes 0.0000% 0.9500% 0.0000% Class A2-R Notes 0.06500% 1.4000% 1.46500% Class AB Notes 0.0000% 1.7000% 0.0000% Class AC Notes 0.00000% 2.05000% 0.0000% Class B Notes 0.06500% Withheld Withheld
Class A1 Notes 0.0000% 0.95000% 0.0000% Class A2-R Notes 0.06500% 1.4000% 1.46500% Class AB Notes 0.0000% 1.7000% 0.0000% Class AC Notes 0.0000% 2.05000% 0.0000% Class B Notes 0.06500% Withheld Withheld
Class A2-R Notes 0.06500% 1.4000% 1.46500% Class AB Notes 0.00000% 1.7000% 0.0000% Class AC Notes 0.00000% 2.05000% 0.0000% Class B Notes 0.06500% Withheld Withheld
Class AB Notes 0.0000% 1.7000% 0.0000% Class AC Notes 0.0000% 2.05000% 0.0000% Class B Notes 0.06500% Withheld Withheld
Class AC Notes 0.0000% 2.05000% 0.0000% Class B Notes 0.06500% Withheld Withheld
Class B Notes 0.06500% Withheld Withheld Monthly Accrual Period for Facilities 0.06500% Vithheld
Monthly Accrual Period for Facilities 0.06500%
Distribution Pavable on Distribution Date
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Interest Per Cert Interest Aggregate Principal Per Cert Principal Aggregate Total Amount Per Cert Total Ag
Class A1 Notes 0.00 0.00 0.00 0.00 0.00
Class A2-R Notes 68.81 361,252.50 805.12 4,226,880.00 873.93 4,580
Class AB Notes 0.00 0.00 0.00 0.00 0.00
Class AC Notes 0.00 0.00 0.00 0.00 0.00
Class B Notes 0.00 0.00 0.00
Total 68.81 361.252.50 805.12 4.226.880.00 072.02 4.500
Total 68.81 361,252.50 805.12 4,226,880.00 873.93 4,588
Pool Factors
Pool Factors Previous Distribution Current Distrib
Pool Factors
Pool Factors Previous Distribution Current Distrib
Pool Factors Previous Distribution Class A1 Notes Class A2 Notes C
Pool Factors Previous Distribution Current Distribution Class A1 Notes 0.00000000 0.00000 Class A2-R Notes 0.53580890 0.52775 Class AB Notes 0.00000000 0.0000000
Pool Factors Previous Distribution Current Distrib Class A1 Notes 0.0000000 0.0000 Class A2-R Notes 0.53580890 0.5277 Class AB Notes 0.00000000 0.0000 Class AC Notes 0.00000000 0.00000 Class AC Notes 0.00000000 0.000000
Pool Factors Previous Distribution Current Distribution Class A1 Notes 0.00000000 0.00000 Class A2-R Notes 0.53580890 0.52775 Class AB Notes 0.00000000 0.00000



- Class B Notes

Medallion Trust Series 2011-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			Aggregate
FCC + Offset Total Other Income			999,325.00 0.00
Interest On Collections			393.02
Available Distribution Amount			999,718.02
Other Taxes			0.00
Trustee and Management Fee			10,260.46 0.00
Security Trustee Fee Servicing Fee			74,601.01
Liquidity Commitment Fee			8,679.45
Support Facility			374,802.64
Liquidity Interest Charge			0.00
FCC Other Creditors			2,504.55
Other Expense			106.54 0.00
Liquidity Repayment Amount A1 Coupon			0.00
A2-R Coupon			361,252.50
AB Coupon			0.00
AC Coupon			0.00
Principal Draw Repayment Amount			0.00 0.00
Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount			0.00
B Coupon			n/a
Arranging Fee			0.00
Write Off			0.00
Required Distribution Amount			999.718.02
Required Distribution Anount			
Income shortfall			
Liquidity Facility Draw			0.00 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			
Tayment Anocation ouseduce			
	Due Amount	Available Amount	Deid America
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 999.718.02
Available Distribution Amount Principal Draw	Due Amount	Available Amount	Paid Amount 999,718.02 0.00
	Due Amount	Available Amount	999,718.02
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount	Available Amount	999,718.02 0.00 0.00 0.00
Principal Draw Liquidity Draw	Due Amount	Available Amount	999,718.02 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds			999,718.02 0.00 0.00 999,718.02
Principal Draw Liquidity Draw Extraordinary Expense Draw	Due Amount 0.00 10,260.46	Available Amount 999,718.02 999,718.02	999,718.02 0.00 0.00 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes	0.00	999,718.02	999,718.02 0.00 0.00 999,718.02 0.00
Principal Draw Liquidity Draw Extraordinary Expense Draw Available Funds Other Taxes Trustee and Management Fee Security Trustee Fee Servicing Fee	0.00 10,260.46 0.00 74,601.01	999,718.02 999,718.02 989,457.56 989,457.56	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01
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 10,260.46 0.00 74,601.01 8,679.45	999,718.02 999,718.02 989,457.56 989,457.56 914,856.55	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45
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 10,260.46 0.00 74,601.01 8,679.45 374,802.64	999,718.02 999,718.02 989,457.56 989,457.56 914,856.55 906,177.10	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64
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 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00	999,718.02 999,718.02 989,457.56 914,856.55 906,177.10 531,374.46	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 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	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64	999,718.02 999,718.02 989,457.56 989,457.56 914,856.55 906,177.10	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55
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 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55	999,718.02 999,718.02 989,457.56 989,457.56 914,856.55 906,177.10 531,374.46 531,374.46	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 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 10,280.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00	999,718.02 999,718.02 989,457.56 999,457.56 914,856.55 906,177.10 531,374.46 528,869,91 528,763.37 528,763.37	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 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 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 0.00 361,252.50	999,718.02 999,718.02 989,457.56 989,457.56 914,856.55 906,177.10 531,374.46 551,374.46 528,869,91 528,763.37 528,763.37	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 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	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00	999,718.02 999,718.02 989,457.56 914,856.55 906,177.10 531,374.46 531,374.46 528,869.91 528,763.37 528,763.37 528,763.37 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 0.654 0.00 0.00 0.654 0.00 0.55 0.00 0.00 0.00 0.55 0.00 0.00 0.00 0.00 0.55 0.00 0.00 0.00 0.00 0.00 0.00 0.55 0.00 0.
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	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00	999,718.02 999,718.02 989,457.56 914,856.55 906,177.10 531,374.46 531,374.46 528,869.91 528,763.37 528,763.37 528,763.37 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 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 A2-R Coupon AC Coupon Principal Draw Repayment Amount	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00	999,718.02 999,718.02 989,457.56 998,457.56 914,856.55 906,177.10 531,374.46 531,374.46 528,869.91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 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	0.00 10,260.46 0.00 74,601.01 8,679.45 374.802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00	999,718.02 999,718.02 989,457.56 914,856.55 906,177.10 531,374.46 531,374.46 528,869.91 528,763.37 528,763.37 528,763.37 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 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 Principal Draw Repayment Amount Principal Charge Off Reimbursement	0.00 10,260.46 0.00 74,601.01 8,679.45 374.802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00	999,718.02 999,718.02 989,457.56 999,457.56 914,856.55 906,177.10 531,374.46 528,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 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 Aranging Fee	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 998,457.56 914,856.55 906,177.10 531,374.46 531,374.46 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 361,252.50 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 Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon AB Coupon AC Coupon Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 989,457.56 914,856.55 906,177.10 531,374.46 528,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 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 A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 994,457.56 906,177.10 531,374.46 558,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 361,252.50 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 Aranging Fee	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 998,457.56 914,856.55 906,177.10 531,374.46 531,374.46 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 361,252.50 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 A2-R Coupon A2-R Coupon Principal Draw Repayment Amount 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 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 994,457.56 906,177.10 531,374.46 558,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 361,252.50 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 A2-R Coupon A2 Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 994,457.56 906,177.10 531,374.46 558,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 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 A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Excess Distribution	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 994,457.56 906,177.10 531,374.46 558,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 361,252.50 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 A2-R Coupon AB Coupon AC Coupon 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 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 994,457.56 906,177.10 531,374.46 558,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 361,252.50 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 A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Excess Distribution	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 994,457.56 906,177.10 531,374.46 558,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 Interest Charge FCC Other Creditors Other Expense Liquidity Repayment Amount A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon A2-R Coupon A2-R Coupon A2-R Coupon A2-R Coupon A2-R Coupon A1 Coupon A2-R Coupon A1 Coupon A2-R Coupon A2-R Coupon A1 Coupon A2-R Coupon A1 Coupon A2-R Coupon A2-R Coupon A1 Coupon A2-R Coupon A2-R Coupon A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon A2-R Coupon A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon A2-R Coupon A1 Coupon A2-R Coupon A2-R Coupon A2-R Coupon A2-R Coupon A2-R Coupon A1 Coupon A2-R Coupo	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 994,457.56 906,177.10 531,374.46 558,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 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 A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Int Cng - Liquidity - Class A1 Notes	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 994,457.56 906,177.10 531,374.46 558,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 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 A2-R Coupon AB Coupon AC Coupon Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Income Carryover Amount Unpaid Facility Int Chg	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 994,457.56 906,177.10 531,374.46 558,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 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 A2-R Coupon A2-R Coupon AC Coupon Principal Draw Repayment Amount Principal Draw Repayment Amount Principal Charge Off Reimbursement Extraordinary Reserve Draw Repayment Amount B Coupon Arranging Fee Write Off Total Income Carryover Amount Unpaid Facility Int Chg - Liquidity - Extraordinary Expense Unpaid Security Int Cng - Liquidity - Class A1 Notes	0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	999,718.02 999,718.02 989,457.56 994,457.56 906,177.10 531,374.46 558,869,91 528,763.37 528,763.37 528,763.37 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87 167,510.87	999,718.02 0.00 0.00 999,718.02 0.00 10,260.46 0.00 74,601.01 8,679.45 374,802.64 0.00 2,504.55 106.54 0.00 0.00 361,252.50 0.00



Monthly Summary Distribution Details

Facilities Outstanding

T domino o o di olanding	
Liquidity Commitment Facility Limit	11,000,000.00
Beginning Liquidity Commitment Facility	11,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,000,000.00
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
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	68.81	361,252.50
Total Coupon	68.81	361,252.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		361,252.50
Coupon Payable	68.81	361,252.50
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	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 AC 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 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

935,652.90 3,851,909.28 2,063,863.06 3,291,188.23

4,226,888.26

47.13 3,291,188.23 935,652.90 0.00 4,226,888.26 0.00 4,226,888.26

<u> </u>	
Principal Amount	
Principal Collection	
plus Repurchases	
less Total Customer Redraw	
plus Redraw Bond Issue This Month	
Aggregate Principal Damages from Seller & Servicer	
Principal Chargeoff Reimbursement	
- Class A1 Notes	
- Class A2-R Notes	
- Class AB Notes	
- Class AC Notes	
- Class B Notes	
Principal Rounding	
Scheduled Principal Amount	
Unscheduled Principal Amount - Principal Prepayment	
Unscheduled Principal Amount - Full Prepayment	
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	
Total Available Principal Amount for Redraw Bonds	
Principal Rounding b/f	
Total Unscheduled Principal Amount	
Total Scheduled Principal Amount	
Previous Principal Carryover Amount	
Total Available Principal Amount for Notes	
Net Principal Draw	
Net Total Available Principal Amount for Notes	

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	805.12	4,226,880.00
Class AB Principal Payment	0.00	0.00
Class AC Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Principal rounding c/f		8.26
Outstanding Principal - beginning period		341,299,625.37
less Principal Repayment		-6,851,425.24
plus Total Customer Redraw		2,624,584.11
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		337,072,784.24



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	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 2,253,000,000.00 2,253,000,000.00 0.00 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		525,000,000.00 243,700,327.50 0.00 4,226,880.00 247,927,207.50 281,299,672.50 0.00 281,299,672.50 277,072,792.50
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		$\begin{array}{c} 108,000,000.00\\ 108,000,000.00\\ 0.00\\ 108,000,000.00\\ 0.00\\$
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		$54,000,000.00\\54,000,000.00\\0.00\\54,000,000.00\\0.00\\0.00\\0.00\\0.00\\0.00\\0.$
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		$\begin{array}{c} 60,000,000.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 60,000,000.00\\ 60,000,000.00\\ 0.00\\ 60,000,000.00\\ 60,000,000.00\\ 60,000,000.00\\ \end{array}$
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 12		3,125,253.98 337,072,784.24 1.36 0.91 1.04 1.41 1.32 1.44 1.57 1.54 1.66 1.32 1.38 1.45 1.24