



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 Jul 2015
Distribution Date	22 Jul 2015
Collection Start Date	01 Jun 2015
Collection End Date	30 Jun 2015
Collection Days	30
Accrual Start Date	22 Jun 2015
Accrual End Date	22 Jul 2015
Accrual Days	30

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	22,530		AUD 2,253,000,000.00
Class A2F 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	6,011.00
Number of loans at end	5,899.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	2.03500%	0.95000%	2.98500%
Class A2F Notes	6.50000%	0.00000%	6.50000%
Class AB Notes	2.03500%	1.70000%	3.73500%
Class AC Notes	2.03500%	2.05000%	4.08500%
Class B Notes	2.03500%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.03500%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	52.28	1,177,868.40	1,091.29	24,586,763.70	1,143.57	25,764,632.10
Class AB Notes	217.50	234,900.00	2,639.06	2,850,184.80	2,856.56	3,085,084.80
Class AC Notes	237.88	128,455.20	2,639.06	1,425,092.40	2,876.94	1,553,547.60
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>507.66</b>	<b>1,541,223.60</b>	<b>6,369.41</b>	<b>28,862,040.90</b>	<b>6,877.07</b>	<b>30,403,264.50</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.21311340	0.20220050
Class A2F Notes	1.00000000	1.00000000
Class AB Notes	0.70851250	0.68212190
Class AC Notes	0.70851250	0.68212190
Class B Notes	1.00000000	1.00000000



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## Monthly and Semi-Annual Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,942,529.00
Repurchases	0.00
Other Income	34,149.14
Interest On Collections	69,757.85
Interest on GIC Account	0.00
Available Distribution Amount	5,046,435.99
Other Taxes	120.00
Trustee and Management Fee	33,334.45
Security Trustee Fee	0.00
Servicing Fee	242,450.04
Liquidity Commitment Fee	13,869.86
Support Facility	916,779.50
Fixed Rate Note Swap Payment	1,360,763.17
Liquidity Interest Charge	0.00
FCC Other Creditors	22,777.84
Other Expense	200.98
Liquidity Repayment Amount	0.00
A1 Coupon	1,177,868.40
A2F Coupon (Fixed Term Note)	0.00
AB Coupon	234,900.00
AC Coupon	128,455.20
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
B Coupon	n/a
Arranging Fee	0.00
Write Off	0.00
Required Distribution Amount	4,404,477.45
Income shortfall	0.00
Liquidity Facility Draw	0.00
Principal Draw	0.00
Income Reserve 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



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## Monthly and Semi-Annual Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			5,046,435.99
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,046,435.99
Other Taxes	120.00	5,046,435.99	120.00
Trustee and Management Fee	33,334.45	5,046,315.99	33,334.45
Security Trustee Fee	0.00	5,012,981.54	0.00
Servicing Fee	242,450.04	5,012,981.54	242,450.04
Liquidity Commitment Fee	13,869.86	4,770,531.50	13,869.86
Support Facility	916,779.50	4,756,661.63	916,779.50
Fixed Rate Note Swap Payment	1,360,763.17	3,839,882.13	1,360,763.17
Liquidity Interest Charge	0.00	2,479,118.96	0.00
FCC Other Creditors	22,777.84	2,479,118.96	22,777.84
Other Expense	200.98	2,456,341.12	200.98
Liquidity Repayment Amount	0.00	2,456,140.14	0.00
A1 Coupon	1,177,868.40	2,456,140.14	1,177,868.40
A2F Coupon (Fixed Term Note)	0.00	1,278,271.74	0.00
AB Coupon	234,900.00	1,278,271.74	234,900.00
AC Coupon	128,455.20	1,043,371.74	128,455.20
Principal Draw Repayment Amount	0.00	914,916.54	0.00
Principal Charge Off Reimbursement	0.00	914,916.54	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	914,916.54	0.00
B Coupon	n/a	914,916.54	n/a
Arranging Fee	0.00	641,958.54	0.00
Write Off	0.00	641,958.54	0.00
Excess Servicer Fee		641,958.54	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
Unpaid Facility Int Chg			
- Liquidity			0.00
- Income Reserve			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class A2F Notes			0.00
- Class AB Notes			0.00
- Class AC Notes			0.00
- Class B Notes			0.00



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### **Facilities Outstanding**

Liquidity Commitment Facility Limit	45,000,000.00
Beginning Liquidity Commitment Facility	45,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	45,000,000.00
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
Income Reserve Facility Limit	15,000,000.00
Beginning Income Reserve Facility	15,000,000.00
Previous Income Reserve Draw	0.00
Repayment of Income Reserve Facility	0.00
Income Reserve Draw	0.00
Ending Income Reserve Facility	15,000,000.00
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



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
<b>Class A1 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	52.28	1,177,868.40
Total Coupon	52.28	1,177,868.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,177,868.40
Coupon Payable	52.28	1,177,868.40
Unpaid Security Coupon		0.00
<b>Class A2F Notes</b>		
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
<b>Class AB Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	217.50	234,900.00
Total Coupon	217.50	234,900.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		234,900.00
Coupon Payable	217.50	234,900.00
Unpaid Security Coupon		0.00
<b>Class AC Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	237.88	128,455.20
Total Coupon	237.88	128,455.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		128,455.20
Coupon Payable	237.88	128,455.20
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
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		



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Principal Amount

Principal Collection	37,804,341.93
less Repurchases	0.00
less Total Customer Redraw	-8,942,291.33
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 A2F Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B Notes	0.00
Principal Rounding	0.69
Scheduled Principal Amount	1,894,396.12
Unscheduled Principal Amount - Principal Prepayment	14,178,487.84
Unscheduled Principal Amount - Full Prepayment	21,731,457.97
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	26,967,654.48
Total Available Principal Amount for Redraw Bonds	28,862,051.29
Principal Rounding b/f	0.69
Total Unscheduled Principal Amount	26,967,654.48
Total Scheduled Principal Amount	1,894,396.12
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	28,862,051.29
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	28,862,051.29

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,091.29	24,586,763.70
Class A2F Principal Payment or Principal Carryover Amount	0.00	0.00
Class AB Principal Payment	2,639.06	2,850,184.80
Class AC Principal Payment	2,639.06	1,425,092.40
Class B Principal Payment	0.00	0.00
Principal rounding c/f		10.39
Outstanding Principal - beginning period		1,179,923,514.51
less Principal Repayment		-37,804,341.93
plus Total Customer Redraw		8,942,291.33
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,151,061,463.91



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly and Semi-Annual 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 A2F Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B Notes	0.00

<b>Class A1 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class A2F Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class AB Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class AC Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

<b>Class A1 Notes</b>	
AUD	
Initial Invested Amount	2,253,000,000.00
Previous Principal Distribution	1,772,855,509.80
Principal Carryover Amount	0.00
Principal Distribution for Current Period	24,586,763.70
Total Principal Distribution to Date	1,797,442,273.50
Beginning Invested Amount	480,144,490.20
Ending Invested Amount	455,557,726.50
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	480,144,490.20
Ending Stated Amount	455,557,726.50

<b>Class A2F Notes</b>	
AUD	
Initial Invested Amount	525,000,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	525,000,000.00
Ending Invested Amount	525,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	525,000,000.00
Ending Stated Amount	525,000,000.00

<b>Class AB Notes</b>	
AUD	
Initial Invested Amount	108,000,000.00
Previous Principal Distribution	31,480,650.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,850,184.80
Total Principal Distribution to Date	34,330,834.80
Beginning Invested Amount	76,519,350.00
Ending Invested Amount	73,669,165.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	76,519,350.00
Ending Stated Amount	73,669,165.20

<b>Class AC Notes</b>	
AUD	
Initial Invested Amount	54,000,000.00
Previous Principal Distribution	15,740,325.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,425,092.40
Total Principal Distribution to Date	17,165,417.40
Beginning Invested Amount	38,259,675.00
Ending Invested Amount	36,834,582.60
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	38,259,675.00
Ending Stated Amount	36,834,582.60

<b>Class B Notes</b>	
AUD	
Initial Invested Amount	60,000,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	60,000,000.00
Ending Invested Amount	60,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	60,000,000.00
Ending Stated Amount	60,000,000.00

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	10,167,693.38
Current Outstanding Loan Balance	1,151,061,463.91
Average Monthly Percentage	0.75
Monthly Percentage - Current Period	0.87
Monthly Percentage Month 2	0.88
Monthly Percentage Month 3	0.89
Monthly Percentage Month 4	0.94
Monthly Percentage Month 5	0.96
Monthly Percentage Month 6	0.83
Monthly Percentage Month 7	0.66
Monthly Percentage Month 8	0.68
Monthly Percentage Month 9	0.56
Monthly Percentage Month 10	0.61
Monthly Percentage Month 11	0.50
Monthly Percentage Month 12	0.56