



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 Oct 2015
Distribution Date	22 Oct 2015
Collection Start Date	01 Sep 2015
Collection End Date	30 Sep 2015
Collection Days	30
Accrual Start Date	22 Sep 2015
Accrual End Date	22 Oct 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	5,745.00
Number of loans at end	5,667.00

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	2.05000%	0.95000%	3.00000%
Class A2F Notes	6.50000%	0.00000%	6.50000%
Class AB Notes	2.05000%	1.70000%	3.75000%
Class AC Notes	2.05000%	2.05000%	4.10000%
Class B Notes	2.05000%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.05000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	45.71	1,029,846.30	805.13	18,139,578.90	850.84	19,169,425.20
Class A2F Notes	3,250.00	17,062,500.00	0.00	0.00	3,250.00	17,062,500.00
Class AB Notes	197.72	213,537.60	1,947.04	2,102,803.20	2,144.76	2,316,340.80
Class AC Notes	216.18	116,737.20	1,947.04	1,051,401.60	2,163.22	1,168,138.80
Class B Notes			0.00	0.00	0.00	0.00
Total	3,709.61	18,422,621.10	4,699.21	21,293,783.70	8,408.82	39,716,404.80

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.18540970	0.17735840
Class A2F Notes	1.00000000	1.00000000
Class AB Notes	0.64151580	0.62204540
Class AC Notes	0.64151580	0.62204540
Class B Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,517,880.91
Repurchases	0.00
Other Income	33,200.47
Interest On Collections	56,544.28
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	17,062,500.00
Available Distribution Amount	21,670,125.66
Other Taxes	0.00
Trustee and Management Fee	31,264.48
Security Trustee Fee	0.00
Servicing Fee	227,394.58
Liquidity Commitment Fee	8,630.14
Support Facility	770,721.54
Fixed Rate Note Swap Payment	1,374,322.12
Liquidity Interest Charge	0.00
FCC Other Creditors	14,163.76
Other Expense	204.98
Liquidity Repayment Amount	0.00
A1 Coupon	1,029,846.30
A2F Coupon (Fixed Term Note)	17,062,500.00
AB Coupon	213,537.60
AC Coupon	116,737.20
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	21,123,018.70
Income shortfall	
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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Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			21,670,125.66
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			21,670,125.66
Other Taxes	0.00	21,670,125.66	0.00
Trustee and Management Fee	31,264.48	21,670,125.66	31,264.48
Security Trustee Fee	0.00	21,638,861.18	0.00
Servicing Fee	227,394.58	21,638,861.18	227,394.58
Liquidity Commitment Fee	8,630.14	21,411,466.60	8,630.14
Support Facility	770,721.54	21,402,836.46	770,721.54
Fixed Rate Note Swap Payment	1,374,322.12	20,632,114.92	1,374,322.12
Liquidity Interest Charge	0.00	19,257,792.79	0.00
FCC Other Creditors	14,163.76	19,257,792.79	14,163.76
Other Expense	204.98	19,243,629.03	204.98
Liquidity Repayment Amount	0.00	19,243,424.05	0.00
A1 Coupon	1,029,846.30	19,243,424.05	1,029,846.30
A2F Coupon (Fixed Term Note)	17,062,500.00	18,213,577.75	17,062,500.00
AB Coupon	213,537.60	1,151,077.75	213,537.60
AC Coupon	116,737.20	937,540.15	116,737.20
Principal Draw Repayment Amount	0.00	820,802.95	0.00
Principal Charge Off Reimbursement	0.00	820,802.95	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	820,802.95	0.00
B Coupon	n/a	820,802.95	n/a
Arranging Fee	0.00	547,106.95	0.00
Write Off	0.00	547,106.95	0.00
Excess Servicer Fee		547,106.95	
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



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Monthly and Semi-Annual Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	35,000,000.00
Beginning Liquidity Commitment Facility	35,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	35,000,000.00
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



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Monthly and Semi-Annual Summary Distribution Details

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	45.71	1,029,846.30
Total Coupon	45.71	1,029,846.30
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,029,846.30
Coupon Payable	45.71	1,029,846.30
Unpaid Security Coupon		0.00
Class A2F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	3,250.00	17,062,500.00
Total Coupon	3,250.00	17,062,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,062,500.00
Coupon Payable	3,250.00	17,062,500.00
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	197.72	213,537.60
Total Coupon	197.72	213,537.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		213,537.60
Coupon Payable	197.72	213,537.60
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	216.18	116,737.20
Total Coupon	216.18	116,737.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		116,737.20
Coupon Payable	216.18	116,737.20
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		



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Monthly and Semi-Annual Summary Distribution Details

Principal Amount

Principal Collection	28,423,788.27
less Repurchases	0.00
less Total Customer Redraw	-7,129,996.49
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	6.94
Scheduled Principal Amount	1,594,534.75
Unscheduled Principal Amount - Principal Prepayment	13,049,262.19
Unscheduled Principal Amount - Full Prepayment	13,779,991.33
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	19,699,257.03
Total Available Principal Amount for Redraw Bonds	21,293,798.72
Principal Rounding b/f	6.94
Total Unscheduled Principal Amount	19,699,257.03
Total Scheduled Principal Amount	1,594,534.75
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	21,293,798.72
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	21,293,798.72

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	805.13	18,139,578.90
Class A2F Principal Payment or Principal Carryover Amount	0.00	0.00
Class AB Principal Payment	1,947.04	2,102,803.20
Class AC Principal Payment	1,947.04	1,051,401.60
Class B Principal Payment	0.00	0.00
Principal rounding c/f		15.02
Outstanding Principal - beginning period		1,106,653,606.76
less Principal Repayment		-28,423,788.27
plus Total Customer Redraw		7,129,996.49
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,085,359,814.98



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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

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 A2F 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



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Monthly and Semi-Annual Summary Distribution Details

Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		
Initial Invested Amount		2,253,000,000.00
Previous Principal Distribution		1,835,271,945.90
Principal Carryover Amount		0.00
Principal Distribution for Current Period		18,139,578.90
Total Principal Distribution to Date		1,853,411,524.80
Beginning Invested Amount		417,728,054.10
Ending Invested Amount		399,588,475.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		417,728,054.10
Ending Stated Amount		399,588,475.20
Class A2F Notes		
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
Class AB Notes		
AUD		
Initial Invested Amount		108,000,000.00
Previous Principal Distribution		38,716,293.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,102,803.20
Total Principal Distribution to Date		40,819,096.80
Beginning Invested Amount		69,283,706.40
Ending Invested Amount		67,180,903.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		69,283,706.40
Ending Stated Amount		67,180,903.20
Class AC Notes		
AUD		
Initial Invested Amount		54,000,000.00
Previous Principal Distribution		19,358,146.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,051,401.60
Total Principal Distribution to Date		20,409,548.40
Beginning Invested Amount		34,641,853.20
Ending Invested Amount		33,590,451.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		34,641,853.20
Ending Stated Amount		33,590,451.60
Class B Notes		
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		8,616,295.95
Current Outstanding Loan Balance		1,085,359,814.98
Average Monthly Percentage		0.81
Monthly Percentage - Current Period		0.78
Monthly Percentage Month 2		0.85
Monthly Percentage Month 3		0.80
Monthly Percentage Month 4		0.87
Monthly Percentage Month 5		0.88
Monthly Percentage Month 6		0.89
Monthly Percentage Month 7		0.94
Monthly Percentage Month 8		0.96
Monthly Percentage Month 9		0.83
Monthly Percentage Month 10		0.66
Monthly Percentage Month 11		0.68
Monthly Percentage Month 12		0.56