



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 Aug 2016
Distribution Date	22 Aug 2016
Collection Start Date	01 Jul 2016
Collection End Date	31 Jul 2016
Collection Days	31
Accrual Start Date	22 Jul 2016
Accrual End Date	22 Aug 2016
Accrual Days	31

### Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
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	4,922.00
Number of loans at end	4,873.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	1.85670%	0.95000%	2.80670%
Class A2-R Notes	1.85670%	1.40000%	3.25670%
Class AB Notes	1.85670%	1.70000%	3.55670%
Class AC Notes	1.85670%	2.05000%	3.90670%
Class B Notes	1.85670%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.85670%		

### Distribution Payable on Distribution Date

	<u>Interest Per Cert</u>	<u>Interest Aggregate</u>	<u>Principal Per Cert</u>	<u>Principal Aggregate</u>	<u>Total Amount Per Cert</u>	<u>Total Aggregate</u>
Class A1 Notes	25.63	577,443.90	655.88	14,776,976.40	681.51	15,354,420.30
Class A2-R Notes	276.59	1,452,097.50	0.00	0.00	276.59	1,452,097.50
Class AB Notes	136.91	147,862.80	1,586.19	1,713,085.20	1,723.10	1,860,948.00
Class AC Notes	150.38	81,205.20	1,586.19	856,542.60	1,736.57	937,747.80
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>589.51</b>	<b>2,258,609.40</b>	<b>3,828.26</b>	<b>17,346,604.20</b>	<b>4,417.77</b>	<b>19,605,213.60</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.10755870	0.10099990
Class A2-R Notes	1.00000000	1.00000000
Class AB Notes	0.45324240	0.43738050
Class AC Notes	0.45324240	0.43738050
Class B Notes	1.00000000	1.00000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,457,128.58
Repurchases	0.00
Other Income	15,485.00
Interest On Collections	38,819.50
Available Distribution Amount	3,511,433.08
Other Taxes	0.00
Trustee and Management Fee	26,233.12
Security Trustee Fee	0.00
Servicing Fee	190,733.64
Liquidity Commitment Fee	8,917.81
Support Facility	521,935.14
Liquidity Interest Charge	0.00
FCC Other Creditors	16,060.27
Other Expense	248.08
Liquidity Repayment Amount	0.00
A1 Coupon	577,443.90
A2-R Coupon	1,452,097.50
AB Coupon	147,862.80
AC Coupon	81,205.20
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	3,295,707.46
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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## Monthly Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,511,433.08
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,511,433.08
Other Taxes	0.00	3,511,433.08	0.00
Trustee and Management Fee	26,233.12	3,511,433.08	26,233.12
Security Trustee Fee	0.00	3,485,199.96	0.00
Servicing Fee	190,733.64	3,485,199.96	190,733.64
Liquidity Commitment Fee	8,917.81	3,294,466.32	8,917.81
Support Facility	521,935.14	3,285,548.51	521,935.14
Liquidity Interest Charge	0.00	2,763,613.37	0.00
FCC Other Creditors	16,060.27	2,763,613.37	16,060.27
Other Expense	248.08	2,747,553.10	248.08
Liquidity Repayment Amount	0.00	2,747,305.02	0.00
A1 Coupon	577,443.90	2,747,305.02	577,443.90
A2-R Coupon	1,452,097.50	2,169,861.12	1,452,097.50
AB Coupon	147,862.80	717,763.62	147,862.80
AC Coupon	81,205.20	569,900.82	81,205.20
Principal Draw Repayment Amount	0.00	488,695.62	0.00
Principal Charge Off Reimbursement	0.00	488,695.62	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	488,695.62	0.00
B Coupon	n/a	488,695.62	n/a
Arranging Fee	0.00	215,725.62	0.00
Write Off	0.00	215,725.62	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			215,725.62
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 A2-R Notes			0.00
- Class AB Notes			0.00
- Class AC Notes			0.00
- Class B Notes			0.00



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## Monthly 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	0.00
Beginning Income Reserve Facility	0.00
Previous Income Reserve Draw	0.00
Repayment of Income Reserve Facility	0.00
Income Reserve Draw	0.00
Ending Income Reserve Facility	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



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## Monthly 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	25.63	577,443.90
Total Coupon	25.63	577,443.90
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		577,443.90
Coupon Payable	25.63	577,443.90
Unpaid Security Coupon		0.00
<b>Class A2-R Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	276.59	1,452,097.50
Total Coupon	276.59	1,452,097.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,452,097.50
Coupon Payable	276.59	1,452,097.50
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	136.91	147,862.80
Total Coupon	136.91	147,862.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		147,862.80
Coupon Payable	136.91	147,862.80
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	150.38	81,205.20
Total Coupon	150.38	81,205.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		81,205.20
Coupon Payable	150.38	81,205.20
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 Summary Distribution Details

### Principal Amount

Principal Collection	22,808,902.02
less Repurchases	0.00
less Total Customer Redraw	-5,462,289.14
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	5.26
Scheduled Principal Amount	1,370,616.56
Unscheduled Principal Amount - Principal Prepayment	11,007,282.23
Unscheduled Principal Amount - Full Prepayment	10,431,003.23
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	15,975,996.32
Total Available Principal Amount for Redraw Bonds	17,346,618.14
Principal Rounding b/f	5.26
Total Unscheduled Principal Amount	15,975,996.32
Total Scheduled Principal Amount	1,370,616.56
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	17,346,618.14
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	17,346,618.14

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	655.88	14,776,976.40
Class A2-R Principal Payment	0.00	0.00
Class AB Principal Payment	1,586.19	1,713,085.20
Class AC Principal Payment	1,586.19	856,542.60
Class B Principal Payment	0.00	0.00
Principal rounding c/f		13.94
Outstanding Principal - beginning period		900,755,014.64
less Principal Repayment		-22,808,902.02
plus Total Customer Redraw		5,462,289.14
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		883,408,401.76



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## Monthly Summary Distribution Details

<b>Principal Losses</b>	
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
<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 A2-R 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 Summary Distribution Details

### Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		2,253,000,000.00
Previous Principal Distribution		2,010,670,248.90
Principal Carryover Amount		0.00
Principal Distribution for Current Period		14,776,976.40
Total Principal Distribution to Date		2,025,447,225.30
Beginning Invested Amount		242,329,751.10
Ending Invested Amount		227,552,774.70
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		242,329,751.10
Ending Stated Amount		227,552,774.70
<b>Class A2-R 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		59,049,820.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,713,085.20
Total Principal Distribution to Date		60,762,906.00
Beginning Invested Amount		48,950,179.20
Ending Invested Amount		47,237,094.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		48,950,179.20
Ending Stated Amount		47,237,094.00
<b>Class AC Notes</b>		
AUD		
Initial Invested Amount		54,000,000.00
Previous Principal Distribution		29,524,910.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		856,542.60
Total Principal Distribution to Date		30,381,453.00
Beginning Invested Amount		24,475,089.60
Ending Invested Amount		23,618,547.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		24,475,089.60
Ending Stated Amount		23,618,547.00
<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
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		6,545,457.30
Current Outstanding Loan Balance		883,408,401.76
Average Monthly Percentage		0.75
Monthly Percentage - Current Period		0.73
Monthly Percentage Month 2		0.79
Monthly Percentage Month 3		0.93
Monthly Percentage Month 4		0.77
Monthly Percentage Month 5		0.73
Monthly Percentage Month 6		0.71
Monthly Percentage Month 7		0.70
Monthly Percentage Month 8		0.66
Monthly Percentage Month 9		0.65
Monthly Percentage Month 10		0.67
Monthly Percentage Month 11		0.78
Monthly Percentage Month 12		0.85