



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 Aug 2020
Distribution Date	24 Aug 2020
Collection Start Date	01 Jul 2020
Collection End Date	31 Jul 2020
Collection Days	31
Accrual Start Date	22 Jul 2020
Accrual End Date	24 Aug 2020
Accrual Days	33

### 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	2,605.00
Number of loans at end	2,578.00

### 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	0.00000%	0.95000%	0.00000%
Class A2-R Notes	0.09270%	1.40000%	1.49270%
Class AB Notes	0.00000%	1.70000%	0.00000%
Class AC Notes	0.00000%	2.05000%	0.00000%
Class B Notes	0.09270%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09270%		

### Distribution Payable 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	77.87	408,817.50	1,811.12	9,508,380.00	1,888.99	9,917,197.50
Class AB Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class AC Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>77.87</b>	<b>408,817.50</b>	<b>1,811.12</b>	<b>9,508,380.00</b>	<b>1,888.99</b>	<b>9,917,197.50</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2-R Notes	0.57706960	0.55895840
Class AB Notes	0.00000000	0.00000000
Class AC Notes	0.00000000	0.00000000
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	1,032,863.87
Other Income	6,158.00
Interest On Collections	1,055.61
 Available Distribution Amount	 1,040,077.48
Other Taxes	0.00
Trustee and Management Fee	11,252.67
Security Trustee Fee	0.00
Servicing Fee	81,815.10
Liquidity Commitment Fee	11,391.78
Support Facility	416,910.24
Liquidity Interest Charge	0.00
FCC Other Creditors	3,895.58
Other Expense	161.74
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2-R Coupon	408,817.50
AB Coupon	0.00
AC Coupon	0.00
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	 1,040,077.48
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

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			1,040,077.48
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,040,077.48
Other Taxes	0.00	1,040,077.48	0.00
Trustee and Management Fee	11,252.67	1,040,077.48	11,252.67
Security Trustee Fee	0.00	1,028,824.81	0.00
Servicing Fee	81,815.10	1,028,824.81	81,815.10
Liquidity Commitment Fee	11,391.78	947,009.71	11,391.78
Support Facility	416,910.24	935,617.93	416,910.24
Liquidity Interest Charge	0.00	518,707.69	0.00
FCC Other Creditors	3,895.58	518,707.69	3,895.58
Other Expense	161.74	514,812.11	161.74
Liquidity Repayment Amount	0.00	514,650.37	0.00
A1 Coupon	0.00	514,650.37	0.00
A2-R Coupon	408,817.50	514,650.37	408,817.50
AB Coupon	0.00	105,832.87	0.00
AC Coupon	0.00	105,832.87	0.00
Principal Draw Repayment Amount	0.00	105,832.87	0.00
Principal Charge Off Reimbursement	0.00	105,832.87	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	105,832.87	0.00
B Coupon	n/a	105,832.87	n/a
Arranging Fee	0.00	0.00	0.00
Write Off	0.00	0.00	0.00
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
Unpaid Facility Int Chg			
- Liquidity			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	14,000,000.00
Beginning Liquidity Commitment Facility	14,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	14,000,000.00
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
<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	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 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	77.87	408,817.50
Total Coupon	77.87	408,817.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		408,817.50
Coupon Payable	77.87	408,817.50
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	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 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	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 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		



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	11,547,934.99
plus Repurchases	0.00
less Total Customer Redraw	-2,039,548.84
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	7.90
Scheduled Principal Amount	959,196.62
Unscheduled Principal Amount - Principal Prepayment	5,491,948.20
Unscheduled Principal Amount - Full Prepayment	5,096,790.17
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,549,189.53
Total Available Principal Amount for Redraw Bonds	9,508,394.05
Principal Rounding b/f	7.90
Total Unscheduled Principal Amount	8,549,189.53
Total Scheduled Principal Amount	959,196.62
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,508,394.05
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,508,394.05

### 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	1,811.12	9,508,380.00
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		14.05
Outstanding Principal - beginning period		362,961,532.10
less Principal Repayment		-11,547,934.99
plus Total Customer Redraw		2,039,548.84
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		353,453,145.95



# Medallion Trust Series 2011-1 Servicers Certificate

## 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



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## Monthly 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	2,253,000,000.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	2,253,000,000.00
Beginning Invested Amount	0.00
Ending Invested Amount	0.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	0.00
Ending Stated Amount	0.00

<b>Class A2-R Notes</b>	
AUD	
Initial Invested Amount	525,000,000.00
Previous Principal Distribution	222,038,460.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	9,508,380.00
Total Principal Distribution to Date	231,546,840.00
Beginning Invested Amount	302,961,540.00
Ending Invested Amount	293,453,160.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	302,961,540.00
Ending Stated Amount	293,453,160.00

<b>Class AB Notes</b>	
AUD	
Initial Invested Amount	108,000,000.00
Previous Principal Distribution	108,000,000.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	108,000,000.00
Beginning Invested Amount	0.00
Ending Invested Amount	0.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	0.00
Ending Stated Amount	0.00

<b>Class AC Notes</b>	
AUD	
Initial Invested Amount	54,000,000.00
Previous Principal Distribution	54,000,000.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	54,000,000.00
Beginning Invested Amount	0.00
Ending Invested Amount	0.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	0.00
Ending Stated Amount	0.00

<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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,697,249.98
Current Outstanding Loan Balance	353,453,145.95
Average Monthly Percentage	1.44
Monthly Percentage - Current Period	1.32
Monthly Percentage Month 2	1.44
Monthly Percentage Month 3	1.57
Monthly Percentage Month 4	1.54
Monthly Percentage Month 5	1.66
Monthly Percentage Month 6	1.32
Monthly Percentage Month 7	1.38
Monthly Percentage Month 8	1.45
Monthly Percentage Month 9	1.24
Monthly Percentage Month 10	1.34
Monthly Percentage Month 11	1.46
Monthly Percentage Month 12	1.52