



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 | 23 Nov 2014 |
| Distribution Date | 24 Nov 2014 |
| Collection Start Date | 01 Oct 2014 |
| Collection End Date | 31 Oct 2014 |
| Collection Days | 31 |
| Accrual Start Date | 22 Oct 2014 |
| Accrual End Date | 24 Nov 2014 |
| 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 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 | 6,776.00 |
| Number of loans at end | 6,679.00 |

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 | 2.63500% | 0.95000% | 3.58500% |
| Class A2F Notes | 6.50000% | 0.00000% | 6.50000% |
| Class AB Notes | 2.63500% | 1.70000% | 4.33500% |
| Class AC Notes | 2.63500% | 2.05000% | 4.68500% |
| Class B Notes | 2.63500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 2.63500% | | |

Distribution Payable on Distribution Date

| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
|----------------|-------------------|---------------------|--------------------|----------------------|-----------------------|----------------------|
| Class A1 Notes | 95.10 | 2,142,603.00 | 1,186.04 | 26,721,481.20 | 1,281.14 | 28,864,084.20 |
| Class AB Notes | 353.80 | 382,104.00 | 2,868.31 | 3,097,774.80 | 3,222.11 | 3,479,878.80 |
| Class AC Notes | 382.37 | 206,479.80 | 2,868.31 | 1,548,887.40 | 3,250.68 | 1,755,367.20 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 831.27 | 2,731,186.80 | 6,922.66 | 31,368,143.40 | 7,753.93 | 34,099,330.20 |

Pool Factors

| | Previous Distribution | Current Distribution |
|-----------------|-----------------------|----------------------|
| Class A1 Notes | 0.29342150 | 0.28156110 |
| Class A2F Notes | 1.00000000 | 1.00000000 |
| Class AB Notes | 0.90272830 | 0.87404520 |
| Class AC Notes | 0.90272830 | 0.87404520 |
| Class B Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 6,062,003.80 |
| Repurchases | 0.00 |
| Other Income | 46,128.93 |
| Interest On Collections | 103,300.80 |
| Interest on GIC Account | 0.00 |
| Available Distribution Amount | 6,211,433.53 |
| Other Taxes | 31,158.00 |
| Trustee and Management Fee | 42,956.90 |
| Security Trustee Fee | 0.00 |
| Servicing Fee | 314,702.60 |
| Liquidity Commitment Fee | 15,256.85 |
| Support Facility | 810,103.42 |
| Fixed Rate Note Swap Payment | 1,776,405.82 |
| Liquidity Interest Charge | 0.00 |
| FCC Other Creditors | 46,091.51 |
| Other Expense | 21,399.38 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 2,142,603.00 |
| A2F Coupon (Fixed Term Note) | 0.00 |
| AB Coupon | 382,104.00 |
| AC Coupon | 206,479.80 |
| Principal Draw Repayment Amount | 0.00 |
| Write Off | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| Arranging Fee | 0.00 |
| B Coupon | n/a |
| Required Distribution Amount | 6,122,063.28 |
| 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 | | | 6,211,433.53 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Income Reserve Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 6,211,433.53 |
| Other Taxes | 31,158.00 | 6,211,433.53 | 31,158.00 |
| Trustee and Management Fee | 42,956.90 | 6,180,275.53 | 42,956.90 |
| Security Trustee Fee | 0.00 | 6,137,318.63 | 0.00 |
| Servicing Fee | 314,702.60 | 6,137,318.63 | 314,702.60 |
| Liquidity Commitment Fee | 15,256.85 | 5,822,616.03 | 15,256.85 |
| Support Facility | 810,103.42 | 5,807,359.18 | 810,103.42 |
| Fixed Rate Note Swap Payment | 1,776,405.82 | 4,997,255.76 | 1,776,405.82 |
| Liquidity Interest Charge | 0.00 | 3,220,849.94 | 0.00 |
| FCC Other Creditors | 46,091.51 | 3,220,849.94 | 46,091.51 |
| Other Expense | 21,399.38 | 3,174,758.43 | 21,399.38 |
| Liquidity Repayment Amount | 0.00 | 3,153,359.05 | 0.00 |
| A1 Coupon | 2,142,603.00 | 3,153,359.05 | 2,142,603.00 |
| A2F Coupon (Fixed Term Note) | 0.00 | 1,010,756.05 | 0.00 |
| AB Coupon | 382,104.00 | 1,010,756.05 | 382,104.00 |
| AC Coupon | 206,479.80 | 628,652.05 | 206,479.80 |
| Principal Draw Repayment Amount | 0.00 | 422,172.25 | 0.00 |
| Write Off | 0.00 | 422,172.25 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 422,172.25 | 0.00 |
| Arranging Fee | 0.00 | 422,172.25 | 0.00 |
| B Coupon | n/a | 422,172.25 | n/a |
| Excess Servicer Fee | | 89,370.25 | |
| 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 | 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 |



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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 | 95.10 | 2,142,603.00 |
| Total Coupon | 95.10 | 2,142,603.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 2,142,603.00 |
| Coupon Payable | 95.10 | 2,142,603.00 |
| 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 | 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 AB Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 353.80 | 382,104.00 |
| Total Coupon | 353.80 | 382,104.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 382,104.00 |
| Coupon Payable | 353.80 | 382,104.00 |
| 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 | 382.37 | 206,479.80 |
| Total Coupon | 382.37 | 206,479.80 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 206,479.80 |
| Coupon Payable | 382.37 | 206,479.80 |
| 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 | 40,107,812.55 |
| less Repurchases | 0.00 |
| less Total Customer Redraw | -8,739,670.58 |
| 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 | 8.44 |
| Scheduled Principal Amount | 1,940,084.90 |
| Unscheduled Principal Amount - Principal Prepayment | 16,516,102.90 |
| Unscheduled Principal Amount - Full Prepayment | 21,651,624.75 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 29,428,057.07 |

| | |
|--|---------------|
| Principal Rounding b/f | 8.44 |
| Total Unscheduled Principal Amount | 29,428,057.07 |
| Total Scheduled Principal Amount | 1,940,084.90 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 31,368,150.41 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 31,368,150.41 |

Principal Allocation

| | Certificate Amount | Aggregate |
|---|--------------------|------------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 1,186.04 | 26,721,481.20 |
| Class A2F Principal Payment or Principal Carryover Amount | 0.00 | 0.00 |
| Class AB Principal Payment | 2,868.31 | 3,097,774.80 |
| Class AC Principal Payment | 2,868.31 | 1,548,887.40 |
| Class B Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 7.01 |
| Outstanding Principal - beginning period | | 1,392,320,615.66 |
| less Principal Repayment | | -40,107,812.55 |
| plus Total Customer Redraw | | 8,739,670.58 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 1,360,952,473.69 |



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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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Investors Balance Outstanding Worksheet

| | Foreign Aggregate | AUD Aggregate |
|---|-------------------|------------------|
| Class A1 Notes | | |
| AUD | | |
| Initial Invested Amount | | 2,253,000,000.00 |
| Previous Principal Distribution | | 1,591,921,360.50 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 26,721,481.20 |
| Total Principal Distribution to Date | | 1,618,642,841.70 |
| Beginning Invested Amount | | 661,078,639.50 |
| Ending Invested Amount | | 634,357,158.30 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 661,078,639.50 |
| Ending Stated Amount | | 634,357,158.30 |
| 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 | | 10,505,343.60 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 3,097,774.80 |
| Total Principal Distribution to Date | | 13,603,118.40 |
| Beginning Invested Amount | | 97,494,656.40 |
| Ending Invested Amount | | 94,396,881.60 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 97,494,656.40 |
| Ending Stated Amount | | 94,396,881.60 |
| Class AC Notes | | |
| AUD | | |
| Initial Invested Amount | | 54,000,000.00 |
| Previous Principal Distribution | | 5,252,671.80 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,548,887.40 |
| Total Principal Distribution to Date | | 6,801,559.20 |
| Beginning Invested Amount | | 48,747,328.20 |
| Ending Invested Amount | | 47,198,440.80 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 48,747,328.20 |
| Ending Stated Amount | | 47,198,440.80 |
| 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 | | 7,715,128.55 |
| Current Outstanding Loan Balance | | 1,360,952,473.69 |
| Average Monthly Percentage | | 0.62 |
| Monthly Percentage - Current Period | | 0.56 |
| Monthly Percentage Month 2 | | 0.61 |
| Monthly Percentage Month 3 | | 0.50 |
| Monthly Percentage Month 4 | | 0.56 |
| Monthly Percentage Month 5 | | 0.65 |
| Monthly Percentage Month 6 | | 0.66 |
| Monthly Percentage Month 7 | | 0.67 |
| Monthly Percentage Month 8 | | 0.69 |
| Monthly Percentage Month 9 | | 0.68 |
| Monthly Percentage Month 10 | | 0.65 |
| Monthly Percentage Month 11 | | 0.64 |
| Monthly Percentage Month 12 | | 0.58 |