



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 Jun 2017
Distribution Date	22 Jun 2017
Collection Start Date	01 May 2017
Collection End Date	31 May 2017
Collection Days	31
Accrual Start Date	22 May 2017
Accrual End Date	22 Jun 2017
Accrual Days	31

### 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	4,308.00
Number of loans at end	4,231.00

### 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	1.62000%	0.95000%	2.57000%
Class A2-R Notes	1.62000%	1.40000%	3.02000%
Class AB Notes	1.62000%	1.70000%	3.32000%
Class AC Notes	1.62000%	2.05000%	3.67000%
Class B Notes	1.62000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.62000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	10.70	241,071.00	589.26	13,276,027.80	599.96	13,517,098.80
Class A2-R Notes	256.49	1,346,572.50	0.00	0.00	256.49	1,346,572.50
Class AB Notes	87.90	94,932.00	1,425.01	1,539,010.80	1,512.91	1,633,942.80
Class AC Notes	97.16	52,466.40	1,425.01	769,505.40	1,522.17	821,971.80
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>452.25</b>	<b>1,735,041.90</b>	<b>3,439.28</b>	<b>15,584,544.00</b>	<b>3,891.53</b>	<b>17,319,585.90</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.04904670	0.04315410
Class A2-R Notes	1.00000000	1.00000000
Class AB Notes	0.31173810	0.29748800
Class AC Notes	0.31173810	0.29748800
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	2,795,882.70
Repurchases	0.00
Other Income	13,904.97
Interest On Collections	30,817.36
 Available Distribution Amount	 2,840,605.03
Other Taxes	0.00
Trustee and Management Fee	21,778.15
Security Trustee Fee	0.00
Servicing Fee	158,398.06
Liquidity Commitment Fee	8,758.56
Support Facility	494,640.83
Liquidity Interest Charge	0.00
FCC Other Creditors	18,337.21
Other Expense	22,229.85
Liquidity Repayment Amount	0.00
A1 Coupon	241,071.00
A2-R Coupon	1,346,572.50
AB Coupon	94,932.00
AC Coupon	52,466.40
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	 2,720,088.56
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			2,840,605.03
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,840,605.03
 Other Taxes	0.00	2,840,605.03	0.00
Trustee and Management Fee	21,778.15	2,840,605.03	21,778.15
Security Trustee Fee	0.00	2,818,826.88	0.00
Servicing Fee	158,398.06	2,818,826.88	158,398.06
Liquidity Commitment Fee	8,758.56	2,660,428.82	8,758.56
Support Facility	494,640.83	2,651,670.25	494,640.83
Liquidity Interest Charge	0.00	2,157,029.42	0.00
FCC Other Creditors	18,337.21	2,157,029.42	18,337.21
Other Expense	22,229.85	2,138,692.21	22,229.85
Liquidity Repayment Amount	0.00	2,116,462.36	0.00
A1 Coupon	241,071.00	2,116,462.36	241,071.00
A2-R Coupon	1,346,572.50	1,875,391.36	1,346,572.50
AB Coupon	94,932.00	528,818.86	94,932.00
AC Coupon	52,466.40	433,886.86	52,466.40
Principal Draw Repayment Amount	0.00	381,420.46	0.00
Principal Charge Off Reimbursement	0.00	381,420.46	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	381,420.46	0.00
B Coupon	n/a	381,420.46	n/a
Arranging Fee	0.00	120,516.46	0.00
Write Off	0.00	120,516.46	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			120,516.46
 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



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	27,500,000.00
Beginning Liquidity Commitment Facility	27,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	27,500,000.00
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	10.70	241,071.00
Total Coupon	10.70	241,071.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		241,071.00
Coupon Payable	10.70	241,071.00
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	256.49	1,346,572.50
Total Coupon	256.49	1,346,572.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,346,572.50
Coupon Payable	256.49	1,346,572.50
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	87.90	94,932.00
Total Coupon	87.90	94,932.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		94,932.00
Coupon Payable	87.90	94,932.00
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	97.16	52,466.40
Total Coupon	97.16	52,466.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		52,466.40
Coupon Payable	97.16	52,466.40
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	21,687,137.37
plus Repurchases	172,922.79
less Total Customer Redraw	-6,275,513.62
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	4.76
Scheduled Principal Amount	1,244,528.31
Unscheduled Principal Amount - Principal Prepayment	8,468,535.81
Unscheduled Principal Amount - Full Prepayment	12,146,996.04
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,340,018.23
Total Available Principal Amount for Redraw Bonds	15,584,551.30
Principal Rounding b/f	4.76
Total Unscheduled Principal Amount	14,340,018.23
Total Scheduled Principal Amount	1,244,528.31
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	15,584,551.30
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	15,584,551.30

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	589.26	13,276,027.80
Class A2-R Principal Payment	0.00	0.00
Class AB Principal Payment	1,425.01	1,539,010.80
Class AC Principal Payment	1,425.01	769,505.40
Class B Principal Payment	0.00	0.00
Principal rounding c/f		7.30
Outstanding Principal - beginning period		746,003,782.54
less Principal Repayment		-21,860,060.16
plus Total Customer Redraw		6,275,513.62
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		730,419,236.00



# 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



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly 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	2,142,497,784.90
Principal Carryover Amount	0.00
Principal Distribution for Current Period	13,276,027.80
Total Principal Distribution to Date	2,155,773,812.70
Beginning Invested Amount	110,502,215.10
Ending Invested Amount	97,226,187.30
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	110,502,215.10
Ending Stated Amount	97,226,187.30

#### **Class A2-R 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	74,332,285.20
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,539,010.80
Total Principal Distribution to Date	75,871,296.00
Beginning Invested Amount	33,667,714.80
Ending Invested Amount	32,128,704.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	33,667,714.80
Ending Stated Amount	32,128,704.00

#### **Class AC Notes**

AUD	
Initial Invested Amount	54,000,000.00
Previous Principal Distribution	37,166,142.60
Principal Carryover Amount	0.00
Principal Distribution for Current Period	769,505.40
Total Principal Distribution to Date	37,935,648.00
Beginning Invested Amount	16,833,857.40
Ending Invested Amount	16,064,352.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	16,833,857.40
Ending Stated Amount	16,064,352.00

#### **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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	5,532,676.89
Current Outstanding Loan Balance	730,419,236.00
Average Monthly Percentage	0.73
Monthly Percentage - Current Period	0.75
Monthly Percentage Month 2	0.85
Monthly Percentage Month 3	0.63
Monthly Percentage Month 4	0.73
Monthly Percentage Month 5	0.89
Monthly Percentage Month 6	0.69
Monthly Percentage Month 7	0.75
Monthly Percentage Month 8	0.71
Monthly Percentage Month 9	0.56
Monthly Percentage Month 10	0.69
Monthly Percentage Month 11	0.73
Monthly Percentage Month 12	0.79