



Medallion Trust Series 2011-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 Jul 2016
Distribution Date	22 Jul 2016
Collection Start Date	01 Jun 2016
Collection End Date	30 Jun 2016
Collection Days	30
Accrual Start Date	22 Jun 2016
Accrual End Date	22 Jul 2016
Accrual Days	30

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	5,021.00
Number of loans at end	4,922.00

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	1.85000%	0.95000%	2.80000%
Class A2-R Notes	1.85000%	1.40000%	3.25000%
Class AB Notes	1.85000%	1.70000%	3.55000%
Class AC Notes	1.85000%	2.05000%	3.90000%
Class B Notes	1.85000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.85000%		

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	26.81	604,029.30	894.79	20,159,618.70	921.60	20,763,648.00
Class A2-R Notes	267.12	1,402,380.00	0.00	0.00	267.12	1,402,380.00
Class AB Notes	138.56	149,644.80	2,163.93	2,337,044.40	2,302.49	2,486,689.20
Class AC Notes	152.22	82,198.80	2,163.93	1,168,522.20	2,316.15	1,250,721.00
Class B Notes			0.00	0.00	0.00	0.00
Total	584.71	2,238,252.90	5,222.65	23,665,185.30	5,807.36	25,903,438.20

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.11650660	0.10755870
Class A2-R Notes	1.00000000	1.00000000
Class AB Notes	0.47488170	0.45324240
Class AC Notes	0.47488170	0.45324240
Class B Notes	1.00000000	1.00000000



Medallion Trust Series 2011-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,895,767.44
Repurchases	0.00
Other Income	16,077.69
Interest on Collections	49,193.31
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	0.00
Available Distribution Amount	3,961,038.44
Other Taxes	0.00
Trustee and Management Fee	26,053.85
Security Trustee Fee	0.00
Servicing Fee	189,430.37
Liquidity Commitment Fee	8,630.14
Support Facility	648,675.02
Fixed Rate Note Swap Payment	0.00
Liquidity Interest Charge	0.00
FCC Other Creditors	13,180.46
Other Expense	80,832.78
Liquidity Repayment Amount	0.00
A1 Coupon	604,029.30
A2-R Coupon	1,402,380.00
AB Coupon	149,644.80
AC Coupon	82,198.80
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	3,468,887.52
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



Medallion Trust Series 2011-1 Servicers Certificate

Monthly Summary Distribution Details

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,961,038.44
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,961,038.44
Other Taxes	0.00	3,961,038.44	0.00
Trustee and Management Fee	26,053.85	3,961,038.44	26,053.85
Security Trustee Fee	0.00	3,934,984.59	0.00
Servicing Fee	189,430.37	3,934,984.59	189,430.37
Liquidity Commitment Fee	8,630.14	3,745,554.22	8,630.14
Support Facility	648,675.02	3,736,924.08	648,675.02
Fixed Rate Note Swap Payment	0.00	3,088,249.06	0.00
Liquidity Interest Charge	0.00	3,088,249.06	0.00
FCC Other Creditors	13,180.46	3,088,249.06	13,180.46
Other Expense	80,832.78	3,075,068.60	80,832.78
Liquidity Repayment Amount	0.00	2,994,235.82	0.00
A1 Coupon	604,029.30	2,994,235.82	604,029.30
A2-R Coupon	1,402,380.00	2,390,206.52	1,402,380.00
AB Coupon	149,644.80	987,826.52	149,644.80
AC Coupon	82,198.80	838,181.72	82,198.80
Principal Draw Repayment Amount	0.00	755,982.92	0.00
Principal Charge Off Reimbursement	0.00	755,982.92	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	755,982.92	0.00
B Coupon	n/a	755,982.92	n/a
Arranging Fee	0.00	492,150.92	0.00
Write Off	0.00	492,150.92	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			492,150.92
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



Medallion Trust Series 2011-1 Servicers Certificate

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



Medallion Trust Series 2011-1 Servicers Certificate

Monthly 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	26.81	604,029.30
Total Coupon	26.81	604,029.30
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		604,029.30
Coupon Payable	26.81	604,029.30
Unpaid Security Coupon		0.00
Class A2-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	267.12	1,402,380.00
Total Coupon	267.12	1,402,380.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,402,380.00
Coupon Payable	267.12	1,402,380.00
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	138.56	149,644.80
Total Coupon	138.56	149,644.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		149,644.80
Coupon Payable	138.56	149,644.80
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	152.22	82,198.80
Total Coupon	152.22	82,198.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		82,198.80
Coupon Payable	152.22	82,198.80
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		



Medallion Trust Series 2011-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	30,676,433.08
less Repurchases	0.00
less Total Customer Redraw	-7,011,255.52
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	13.00
Scheduled Principal Amount	1,572,689.71
Unscheduled Principal Amount - Principal Prepayment	11,350,408.10
Unscheduled Principal Amount - Full Prepayment	17,753,335.27
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	22,092,487.85
Total Available Principal Amount for Redraw Bonds	23,665,190.56
Principal Rounding b/f	13.00
Total Unscheduled Principal Amount	22,092,487.85
Total Scheduled Principal Amount	1,572,689.71
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	23,665,190.56
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	23,665,190.56

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	894.79	20,159,618.70
Class A2-R Principal Payment	0.00	0.00
Class AB Principal Payment	2,163.93	2,337,044.40
Class AC Principal Payment	2,163.93	1,168,522.20
Class B Principal Payment	0.00	0.00
Principal rounding c/f		5.26
Outstanding Principal - beginning period		924,420,192.20
less Principal Repayment		-30,676,433.08
plus Total Customer Redraw		7,011,255.52
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		900,755,014.64



Medallion Trust Series 2011-1 Servicers Certificate

Monthly 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 A2-R 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 A2-R 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



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	1,990,510,630.20
Principal Carryover Amount	0.00
Principal Distribution for Current Period	20,159,618.70
Total Principal Distribution to Date	2,010,670,248.90
Beginning Invested Amount	262,489,369.80
Ending Invested Amount	242,329,751.10
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	262,489,369.80
Ending Stated Amount	242,329,751.10

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	56,712,776.40
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,337,044.40
Total Principal Distribution to Date	59,049,820.80
Beginning Invested Amount	51,287,223.60
Ending Invested Amount	48,950,179.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	51,287,223.60
Ending Stated Amount	48,950,179.20

Class AC Notes

AUD	
Initial Invested Amount	54,000,000.00
Previous Principal Distribution	28,356,388.20
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,168,522.20
Total Principal Distribution to Date	29,524,910.40
Beginning Invested Amount	25,643,611.80
Ending Invested Amount	24,475,089.60
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	25,643,611.80
Ending Stated Amount	24,475,089.60

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

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	7,203,465.54
Current Outstanding Loan Balance	900,755,014.64
Average Monthly Percentage	0.75
Monthly Percentage - Current Period	0.79
Monthly Percentage Month 2	0.93
Monthly Percentage Month 3	0.77
Monthly Percentage Month 4	0.73
Monthly Percentage Month 5	0.71
Monthly Percentage Month 6	0.70
Monthly Percentage Month 7	0.66
Monthly Percentage Month 8	0.65
Monthly Percentage Month 9	0.67
Monthly Percentage Month 10	0.78
Monthly Percentage Month 11	0.85
Monthly Percentage Month 12	0.80