



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 Feb 2017
Distribution Date	22 Feb 2017
Collection Start Date	01 Jan 2017
Collection End Date	31 Jan 2017
Collection Days	31
Accrual Start Date	23 Jan 2017
Accrual End Date	22 Feb 2017
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	4,530.00
Number of loans at end	4,474.00

### 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	1.61500%	0.95000%	2.56500%
Class A2-R Notes	1.61500%	1.40000%	3.01500%
Class AB Notes	1.61500%	1.70000%	3.31500%
Class AC Notes	1.61500%	2.05000%	3.66500%
Class B Notes	1.61500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.61500%		

### 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	14.36	323,530.80	444.02	10,003,770.60	458.38	10,327,301.40
Class A2-R Notes	247.80	1,300,950.00	0.00	0.00	247.80	1,300,950.00
Class AB Notes	97.53	105,332.40	1,073.84	1,159,747.20	1,171.37	1,265,079.60
Class AC Notes	107.82	58,222.80	1,073.84	579,873.60	1,181.66	638,096.40
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>467.51</b>	<b>1,788,036.00</b>	<b>2,591.70</b>	<b>11,743,391.40</b>	<b>3,059.21</b>	<b>13,531,427.40</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.06815880	0.06371860
Class A2-R Notes	1.00000000	1.00000000
Class AB Notes	0.35795860	0.34722020
Class AC Notes	0.35795860	0.34722020
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	3,032,493.32
Repurchases	0.00
Other Income	13,973.14
Interest On Collections	23,062.17
<b>Available Distribution Amount</b>	<b>3,069,528.63</b>
Other Taxes	0.00
Trustee and Management Fee	22,503.66
Security Trustee Fee	0.00
Servicing Fee	163,674.88
Liquidity Commitment Fee	8,476.03
Support Facility	494,545.80
Liquidity Interest Charge	0.00
FCC Other Creditors	3,829.27
Other Expense	223.15
Liquidity Repayment Amount	0.00
A1 Coupon	323,530.80
A2-R Coupon	1,300,950.00
AB Coupon	105,332.40
AC Coupon	58,222.80
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
<b>Required Distribution Amount</b>	<b>2,733,534.79</b>
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,069,528.63
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,069,528.63
Other Taxes	0.00	3,069,528.63	0.00
Trustee and Management Fee	22,503.66	3,069,528.63	22,503.66
Security Trustee Fee	0.00	3,047,024.97	0.00
Servicing Fee	163,674.88	3,047,024.97	163,674.88
Liquidity Commitment Fee	8,476.03	2,883,350.09	8,476.03
Support Facility	494,545.80	2,874,874.07	494,545.80
Liquidity Interest Charge	0.00	2,380,328.27	0.00
FCC Other Creditors	3,829.27	2,380,328.27	3,829.27
Other Expense	223.15	2,376,499.00	223.15
Liquidity Repayment Amount	0.00	2,376,275.85	0.00
A1 Coupon	323,530.80	2,376,275.85	323,530.80
A2-R Coupon	1,300,950.00	2,052,745.05	1,300,950.00
AB Coupon	105,332.40	751,795.05	105,332.40
AC Coupon	58,222.80	646,462.65	58,222.80
Principal Draw Repayment Amount	0.00	588,239.85	0.00
Principal Charge Off Reimbursement	0.00	588,239.85	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	588,239.85	0.00
B Coupon	n/a	588,239.85	n/a
Arranging Fee	0.00	335,993.85	0.00
Write Off	0.00	335,993.85	0.00
<b>Total Income Carryover Amount</b>		<b>0.00</b>	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			335,993.85
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	14.36	323,530.80
Total Coupon	14.36	323,530.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		323,530.80
Coupon Payable	14.36	323,530.80
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	247.80	1,300,950.00
Total Coupon	247.80	1,300,950.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,300,950.00
Coupon Payable	247.80	1,300,950.00
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	97.53	105,332.40
Total Coupon	97.53	105,332.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		105,332.40
Coupon Payable	97.53	105,332.40
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	107.82	58,222.80
Total Coupon	107.82	58,222.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		58,222.80
Coupon Payable	107.82	58,222.80
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	17,709,854.29
less Repurchases	0.00
less Total Customer Redraw	-5,966,464.50
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	5.85
Scheduled Principal Amount	1,316,622.86
Unscheduled Principal Amount - Principal Prepayment	8,962,908.43
Unscheduled Principal Amount - Full Prepayment	7,430,323.00
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,426,766.93
Total Available Principal Amount for Redraw Bonds	11,743,395.64
Principal Rounding b/f	5.85
Total Unscheduled Principal Amount	10,426,766.93
Total Scheduled Principal Amount	1,316,622.86
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,743,395.64
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	11,743,395.64

### Principal Allocation

	<b>Certificate Amount</b>	<b>Aggregate</b>
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	444.02	10,003,770.60
Class A2-R Principal Payment	0.00	0.00
Class AB Principal Payment	1,073.84	1,159,747.20
Class AC Principal Payment	1,073.84	579,873.60
Class B Principal Payment	0.00	0.00
Principal rounding c/f		4.24
Outstanding Principal - beginning period		796,551,063.75
less Principal Repayment		-17,709,854.29
plus Total Customer Redraw		5,966,464.50
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		784,807,673.96



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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



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## 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	2,099,438,223.60
Principal Carryover Amount	0.00
Principal Distribution for Current Period	10,003,770.60
Total Principal Distribution to Date	2,109,441,994.20
Beginning Invested Amount	153,561,776.40
Ending Invested Amount	143,558,005.80
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	153,561,776.40
Ending Stated Amount	143,558,005.80

#### **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	69,340,471.20
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,159,747.20
Total Principal Distribution to Date	70,500,218.40
Beginning Invested Amount	38,659,528.80
Ending Invested Amount	37,499,781.60
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	38,659,528.80
Ending Stated Amount	37,499,781.60

#### **Class AC Notes**

AUD	
Initial Invested Amount	54,000,000.00
Previous Principal Distribution	34,670,235.60
Principal Carryover Amount	0.00
Principal Distribution for Current Period	579,873.60
Total Principal Distribution to Date	35,250,109.20
Beginning Invested Amount	19,329,764.40
Ending Invested Amount	18,749,890.80
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	19,329,764.40
Ending Stated Amount	18,749,890.80

#### **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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	7,050,669.43
Current Outstanding Loan Balance	784,807,673.96
Average Monthly Percentage	0.75
Monthly Percentage - Current Period	0.89
Monthly Percentage Month 2	0.69
Monthly Percentage Month 3	0.75
Monthly Percentage Month 4	0.71
Monthly Percentage Month 5	0.56
Monthly Percentage Month 6	0.69
Monthly Percentage Month 7	0.73
Monthly Percentage Month 8	0.79
Monthly Percentage Month 9	0.93
Monthly Percentage Month 10	0.77
Monthly Percentage Month 11	0.73
Monthly Percentage Month 12	0.71