


Pool Size

| Number of loans at issue | $12,137.00$ |
| :--- | ---: |
| Number of loans at beginning | $3,259.00$ |
| Number of loans at end | $3,218.00$ |
| Losses | 0.00 |
| Number of Losses | 0.00 |
| Value of Losses |  |


| 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 | 2.02500\% | 1.40000\% | 3.42500\% |
| Class AB Notes | 2.02500\% | 1.70000\% | 3.72500\% |
| Class AC Notes | 2.02500\% | 2.05000\% | 4.07500\% |
| Class B Notes | 2.02500\% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 2.02500\% |  |  |


|  | 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 | 226.25 | 1,187,812.50 | 1,839.94 | 9,659,685.00 | 2,066.19 | 10,847,497.50 |
| Class AB Notes | 29.04 | 31,363.20 | 1,036.80 | 1,119,744.00 | 1,065.84 | 1,151,107.20 |
| Class AC Notes | 31.77 | 17,155.80 | 1,036.80 | 559,872.00 | 1,068.57 | 577,027.80 |
| Class B Notes |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 287.06 | 1,236,331.50 | 3,913.54 | 11,339,301.00 | 4,200.60 | 12,575,632.50 |

## Pool Factors

|  | Previous Distribution | Current Distribution |
| :---: | :---: | :---: |
| Class A1 Notes | 0.00000000 | 0.00000000 |
| Class A2-R Notes | 0.83143510 | 0.81303570 |
| Class AB Notes | 0.09814060 | 0.08777260 |
| Class AC Notes | 0.09814060 | 0.08777260 |
| Class B Notes | 1.00000000 | 1.00000000 |



## Payment Allocation Cascade

| Available Distribution Amount | Due Amount | Available Amount | Paid Amount 1,950,751.71 |
| :---: | :---: | :---: | :---: |
| Principal Draw |  |  | 0.00 |
| Liquidity Draw |  |  | 0.00 |
| Extraordinary Expense Draw |  |  | 0.00 |
| Available Funds |  |  | 1,950,751.71 |
| Other Taxes | 0.00 | 1,950,751.71 | 0.00 |
| Trustee and Management Fee | 13,993.53 | 1,950,751.71 | 13,993.53 |
| Security Trustee Fee | 0.00 | 1,936,758.18 | 0.00 |
| Servicing Fee | 101,778.52 | 1,936,758.18 | 101,778.52 |
| Liquidity Commitment Fee | 12,156.16 | 1,834,979.66 | 12,156.16 |
| Support Facility | 116,268.56 | 1,822,823.50 | 116,268.56 |
| Liquidity Interest Charge | 0.00 | 1,706,554.94 | 0.00 |
| FCC Other Creditors | 8,030.01 | 1,706,554.94 | 8,030.01 |
| Other Expense | 2,663.74 | 1,698,524.93 | 2,663.74 |
| Liquidity Repayment Amount | 0.00 | 1,695,861.19 | 0.00 |
| A1 Coupon | 0.00 | 1,695,861.19 | 0.00 |
| A2-R Coupon | 1,187,812.50 | 1,695,861.19 | 1,187,812.50 |
| AB Coupon | 31,363.20 | 508,048.69 | 31,363.20 |
| AC Coupon | 17,155.80 | 476,685.49 | 17,155.80 |
| Principal Draw Repayment Amount | 0.00 | 459,529.69 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 459,529.69 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 459,529.69 | 0.00 |
| B Coupon | n/a | 459,529.69 | n/a |
| Arranging Fee | 0.00 | 196,147.69 | 0.00 |
| Write Off | 0.00 | 196,147.69 | 0.00 |
| Total Income Carryover Amount |  | 0.00 |  |
| Total Principal Chargeoff Reimbursement |  |  | 0.00 |
| Excess Distribution |  |  | 196,147.69 |
| 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 |  |  |  |



## Principal Amount




| 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 | 1,839.94 | 9,659,685.00 |
| Class AB Principal Payment | 1,036.80 | 1,119,744.00 |
| Class AC Principal Payment | 1,036.80 | 559,872.00 |
| Class B Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f |  | 13.72 |
| Outstanding Principal - beginning period |  | 512,402,202.30 |
| less Principal Repayment |  | -14,417,786.91 |
| plus Total Customer Redraw |  | 3,078,474.59 |
| less Principal Losses |  | 0.00 |
| Plus Substitutions |  | 0.00 |
| Outstanding Principal - Closing period |  | 501,062,889.98 |

# Medallion Trust Series 2011-1 Servicers Certificate 

Monthly Summary Distribution Details
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 ..... 0.00Class AB NotesClass AC Notes0.00
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
Investors Balance Outstanding Worksheet Foreign Aggregate AUD Aggregate
Class A1 Notes ClasInitial Invested AmountInitial Invested Amount
Previous Principal Distribution2,253,000,000.002,253,000,000.00
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
Unreimbursed Principal Chargeoffs ..... 0.00
0.00
Ending Stated Amount ..... 0.00
Class A2-R Notes AUDInitial Invested AmountPrevious Principal Distribution
525,000,000.0088,496,572.50Previous Principal Distribution0.00
Principal Distribution for Current PerioTotal Principal Distribution to DateTotal Principal Distribution to
Beginning Invested Amount
Ending Invested Amount
Unreimbursed Principal Chargeoffs
Beginning Stated AmounEnding Stated Amount
9,659,685.0098,156,257.50
436,503,427.50426,843,742.50$436,503,427.50$
$426,843,742.50$
Class AB Notes
AUD
nitial Invested Amount108,000,000.00
Previous Principal Distribution 97,400,815.20
Principal Carryover Amount
1,119,744.00
98,520,559.20
10,599,184.80 ..... 9,479,440,80
Total Principal Distribution to Date
Beginning Invested Amoun9,479,440.80$10,599,184.80$
$9,479,440.80$
Ending Invested Amount
Beginning Stated Amount9,479,440.80
Class AC Notes
AUD
nitial Invested Amount
nitial Invested Amount
54,000,000.0048,700,407.60
Previous Principal Distribution Principal Carryover Amount
0.00
Principal Distribution for Current Period
49,260,279.60Total Principal Distribution to Date
5,299,592.404,739,720.40
Beginning Invested AmountEnding Invested AmountUnreimbursed Principal Chargeoffs
5,299,592.40 eginning Stated Amount4,739,720.40
Class B Notes
AUDInitial Invested Amount60,000,000.00
Previous Principal Distribution ..... 0.00
Principal Carryover Amount ..... 0.00
Principal Distribution for Current Period ..... 0.00
Beginning Invested Amount ..... 60,000,000.0060,000,000.00
Ending Invested Amount
60,000,000.00 Beginning Stated Amount ..... $60,000,000.00$
Average Monthly Percentage
Current Balance of Arrears greater than 60 days

4,937,561.60 501,062,889.98
Average Monthly Percentage ..... 1.02
0.97
onthly Percentage - Current Period
1.02
Monthly Percentage Month 3 ..... 0.92
Monthly Percentage Month 4 ..... 0.80
Monthly Percentage Month 5 ..... 0.92
Monthly Percentage Month 6 ..... 1.02
Monthly Percentage Month 7 ..... 1.33
Monthly Percenta Mon ..... 1.03
Monthly Percentage Month 10 ..... 1.06
Monthly Percentage Month 11 ..... 0.93
Monthly Percentage Month 12

