



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 Mar 2019
Distribution Date	22 Mar 2019
Collection Start Date	01 Feb 2019
Collection End Date	28 Feb 2019
Collection Days	28
Accrual Start Date	22 Feb 2019
Accrual End Date	22 Mar 2019
Accrual Days	28

### 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	3,168.00
Number of loans at end	3,139.00

### 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	0.00000%	0.95000%	0.00000%
Class A2-R Notes	1.86010%	1.40000%	3.26010%
Class AB Notes	1.86010%	1.70000%	3.56010%
Class AC Notes	1.86010%	2.05000%	3.91010%
Class B Notes	1.86010%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.86010%		

### Distribution Payable on Distribution Date

	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	199.53	1,047,532.50	1,352.56	7,100,940.00	1,552.09	8,148,472.50
Class AB Notes	21.63	23,360.40	762.19	823,165.20	783.82	846,525.60
Class AC Notes	23.75	12,825.00	762.19	411,582.60	785.94	424,407.60
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>244.91</b>	<b>1,083,717.90</b>	<b>2,876.94</b>	<b>8,335,687.80</b>	<b>3,121.85</b>	<b>9,419,405.70</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2-R Notes	0.79784210	0.78431650
Class AB Notes	0.07921100	0.07158910
Class AC Notes	0.07921100	0.07158910
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	1,910,067.77
Other Income	8,048.12
Interest On Collections	19,343.12
Available Distribution Amount	1,937,459.01
Other Taxes	0.00
Trustee and Management Fee	12,965.10
Security Trustee Fee	0.00
Servicing Fee	94,298.49
Liquidity Commitment Fee	11,736.99
Support Facility	191,574.42
Liquidity Interest Charge	0.00
FCC Other Creditors	6,837.66
Other Expense	161.04
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2-R Coupon	1,047,532.50
AB Coupon	23,360.40
AC Coupon	12,825.00
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	1,647,999.60
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			1,937,459.01
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,937,459.01
Other Taxes	0.00	1,937,459.01	0.00
Trustee and Management Fee	12,965.10	1,937,459.01	12,965.10
Security Trustee Fee	0.00	1,924,493.91	0.00
Servicing Fee	94,298.49	1,924,493.91	94,298.49
Liquidity Commitment Fee	11,736.99	1,830,195.42	11,736.99
Support Facility	191,574.42	1,818,458.44	191,574.42
Liquidity Interest Charge	0.00	1,626,884.02	0.00
FCC Other Creditors	6,837.66	1,626,884.02	6,837.66
Other Expense	161.04	1,620,046.36	161.04
Liquidity Repayment Amount	0.00	1,619,885.32	0.00
A1 Coupon	0.00	1,619,885.32	0.00
A2-R Coupon	1,047,532.50	1,619,885.32	1,047,532.50
AB Coupon	23,360.40	572,352.82	23,360.40
AC Coupon	12,825.00	548,992.42	12,825.00
Principal Draw Repayment Amount	0.00	536,167.42	0.00
Principal Charge Off Reimbursement	0.00	536,167.42	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	536,167.42	0.00
B Coupon	n/a	536,167.42	n/a
Arranging Fee	0.00	289,459.42	0.00
Write Off	0.00	289,459.42	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			289,459.42
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



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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	17,000,000.00
Beginning Liquidity Commitment Facility	17,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	17,000,000.00
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
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	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
<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	199.53	1,047,532.50
Total Coupon	199.53	1,047,532.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,047,532.50
Coupon Payable	199.53	1,047,532.50
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	21.63	23,360.40
Total Coupon	21.63	23,360.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,360.40
Coupon Payable	21.63	23,360.40
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	23.75	12,825.00
Total Coupon	23.75	12,825.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		12,825.00
Coupon Payable	23.75	12,825.00
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	11,350,450.33
plus Repurchases	0.00
less Total Customer Redraw	-3,014,766.50
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	5.36
Scheduled Principal Amount	1,087,270.51
Unscheduled Principal Amount - Principal Prepayment	4,544,487.57
Unscheduled Principal Amount - Full Prepayment	5,718,692.25
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,248,413.32
Total Available Principal Amount for Redraw Bonds	8,335,689.19
Principal Rounding b/f	5.36
Total Unscheduled Principal Amount	7,248,413.32
Total Scheduled Principal Amount	1,087,270.51
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,335,689.19
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,335,689.19

### 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	1,352.56	7,100,940.00
Class AB Principal Payment	762.19	823,165.20
Class AC Principal Payment	762.19	411,582.60
Class B Principal Payment	0.00	0.00
Principal rounding c/f		1.39
Outstanding Principal - beginning period		491,699,279.14
less Principal Repayment		-11,350,450.33
plus Total Customer Redraw		3,014,766.50
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		483,363,595.31



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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



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

<b>Class A1 Notes</b>	
AUD	
Initial Invested Amount	2,253,000,000.00
Previous Principal Distribution	2,253,000,000.00
Principal Carryover Amount	0.00
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	0.00
Beginning Stated Amount	0.00
Ending Stated Amount	0.00

<b>Class A2-R Notes</b>	
AUD	
Initial Invested Amount	525,000,000.00
Previous Principal Distribution	106,132,897.50
Principal Carryover Amount	0.00
Principal Distribution for Current Period	7,100,940.00
Total Principal Distribution to Date	113,233,837.50
Beginning Invested Amount	418,867,102.50
Ending Invested Amount	411,766,162.50
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	418,867,102.50
Ending Stated Amount	411,766,162.50

<b>Class AB Notes</b>	
AUD	
Initial Invested Amount	108,000,000.00
Previous Principal Distribution	99,445,212.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	823,165.20
Total Principal Distribution to Date	100,268,377.20
Beginning Invested Amount	8,554,788.00
Ending Invested Amount	7,731,622.80
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	8,554,788.00
Ending Stated Amount	7,731,622.80

<b>Class AC Notes</b>	
AUD	
Initial Invested Amount	54,000,000.00
Previous Principal Distribution	49,722,606.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	411,582.60
Total Principal Distribution to Date	50,134,188.60
Beginning Invested Amount	4,277,394.00
Ending Invested Amount	3,865,811.40
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	4,277,394.00
Ending Stated Amount	3,865,811.40

<b>Class B Notes</b>	
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	6,126,465.62
Current Outstanding Loan Balance	483,363,595.31
Average Monthly Percentage	1.07
Monthly Percentage - Current Period	1.25
Monthly Percentage Month 2	1.21
Monthly Percentage Month 3	0.97
Monthly Percentage Month 4	1.02
Monthly Percentage Month 5	0.92
Monthly Percentage Month 6	0.80
Monthly Percentage Month 7	0.92
Monthly Percentage Month 8	1.02
Monthly Percentage Month 9	1.33
Monthly Percentage Month 10	1.27
Monthly Percentage Month 11	1.03
Monthly Percentage Month 12	1.06