



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 Oct 2013
Distribution Date	22 Oct 2013
Collection Start Date	01 Sep 2013
Collection End Date	30 Sep 2013
Collection Days	30
Accrual Start Date	23 Sep 2013
Accrual End Date	22 Oct 2013
Accrual Days	29

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	22,530		AUD 2,253,000,000.00
Class A2F 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	8,214.00
Number of loans at end	8,076.00

### 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	2.55920%	0.95000%	3.50920%
Class A2F Notes	6.50000%	0.00000%	6.50000%
Class AB Notes	2.55920%	1.70000%	4.25920%
Class AC Notes	2.55920%	2.05000%	4.60920%
Class B Notes	2.55920%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.55920%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	129.42	2,915,832.60	1,712.34	38,579,020.20	1,841.76	41,494,852.80
Class A2F Notes	3,250.00	17,062,500.00	0.00	0.00	3,250.00	17,062,500.00
Class AB Notes	338.40	365,472.00	0.00	0.00	338.40	365,472.00
Class AC Notes	366.21	197,753.40	0.00	0.00	366.21	197,753.40
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>4,084.03</b>	<b>20,541,558.00</b>	<b>1,712.34</b>	<b>38,579,020.20</b>	<b>5,796.37</b>	<b>59,120,578.20</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.46420160	0.44707820
Class A2F Notes	1.00000000	1.00000000
Class AB Notes	1.00000000	1.00000000
Class AC Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000



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## Monthly and Semi-Annual Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	8,150,606.36
Repurchases	0.00
Other Income	63,691.28
Interest On Collections	121,787.19
Interest on GIC Account	0.00
Fixed Rate Note Swap Receipt	17,062,500.00
Available Distribution Amount	25,398,584.83
Other Taxes	129.00
Security Trustee Fee	0.00
Trustee and Management Fee	48,217.73
Servicing Fee	356,113.27
Liquidity Commitment Fee	22,246.58
Support Facility	1,245,461.80
Fixed Rate Note Swap Payment	1,547,090.98
Liquidity Interest Charge	0.00
FCC Other Creditors	32,955.28
Other Expense	173.90
Liquidity Repayment Amount	0.00
A1 Coupon	2,915,832.60
A2F Coupon (Fixed Term Note)	17,062,500.00
AB Coupon	365,472.00
AC Coupon	197,753.40
Principal Draw Repayment Amount	0.00
Write Off	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	121,227.96
B Coupon	n/a
Required Distribution Amount	24,204,020.50
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 and Semi-Annual Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			25,398,584.83
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			25,398,584.83
Other Taxes	129.00	25,398,584.83	129.00
Security Trustee Fee	0.00	25,398,455.83	0.00
Trustee and Management Fee	48,217.73	25,398,455.83	48,217.73
Servicing Fee	356,113.27	25,350,238.10	356,113.27
Liquidity Commitment Fee	22,246.58	24,994,124.83	22,246.58
Support Facility	1,245,461.80	24,971,878.26	1,245,461.80
Fixed Rate Note Swap Payment	1,547,090.98	23,726,416.46	1,547,090.98
Liquidity Interest Charge	0.00	22,179,325.48	0.00
FCC Other Creditors	32,955.28	22,179,325.48	32,955.28
Other Expense	173.90	22,146,370.20	173.90
Liquidity Repayment Amount	0.00	22,146,196.30	0.00
A1 Coupon	2,915,832.60	22,146,196.30	2,915,832.60
A2F Coupon (Fixed Term Note)	17,062,500.00	19,230,363.70	17,062,500.00
AB Coupon	365,472.00	2,167,863.70	365,472.00
AC Coupon	197,753.40	1,802,391.70	197,753.40
Principal Draw Repayment Amount	0.00	1,604,638.30	0.00
Write Off	0.00	1,604,638.30	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,604,638.30	0.00
Arranging Fee	121,227.96	1,604,638.30	121,227.96
B Coupon	n/a	1,483,410.34	n/a
Excess Servicer Fee		1,194,564.34	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
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 A2F 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 and Semi-Annual Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	56,000,000.00
Beginning Liquidity Commitment Facility	56,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	56,000,000.00
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	15,000,000.00
Beginning Income Reserve Facility	15,000,000.00
Previous Income Reserve Draw	0.00
Repayment of Income Reserve Facility	0.00
Income Reserve Draw	0.00
Ending Income Reserve Facility	15,000,000.00
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 and Semi-Annual Summary Distribution Details

### 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	129.42	2,915,832.60
Total Coupon	129.42	2,915,832.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,915,832.60
Coupon Payable	129.42	2,915,832.60
Unpaid Security Coupon		0.00
<b>Class A2F Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	3,250.00	17,062,500.00
Total Coupon	3,250.00	17,062,500.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,062,500.00
Coupon Payable	3,250.00	17,062,500.00
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	338.40	365,472.00
Total Coupon	338.40	365,472.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		365,472.00
Coupon Payable	338.40	365,472.00
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	366.21	197,753.40
Total Coupon	366.21	197,753.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		197,753.40
Coupon Payable	366.21	197,753.40
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		



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly and Semi-Annual Summary Distribution Details

### Principal Amount

Principal Collection	48,852,193.44
less Repurchases	0.00
less Total Customer Redraw	-10,273,144.96
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2F Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- Class B Notes	0.00
Principal Rounding	91.15
Scheduled Principal Amount	2,378,955.53
Unscheduled Principal Amount - Principal Prepayment	19,042,302.41
Unscheduled Principal Amount - Full Prepayment	27,430,935.50
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	36,200,092.95
Principal Rounding b/f	91.15
Total Unscheduled Principal Amount	36,200,092.95
Total Scheduled Principal Amount	2,378,955.53
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	38,579,139.63
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	38,579,139.63

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,712.34	38,579,020.20
Class A2F Principal Payment or Principal Carryover Amount	0.00	0.00
Class AB Principal Payment	0.00	0.00
Class AC Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Principal rounding c/f		119.43
Outstanding Principal - beginning period		1,792,846,113.65
less Principal Repayment		-48,852,193.44
plus Total Customer Redraw		10,273,144.96
less Principal Losses		0.00
Outstanding Principal - Closing period		1,754,267,065.17



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly and Semi-Annual 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 A2F 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 A2F 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 and Semi-Annual 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		1,207,153,795.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		38,579,020.20
Total Principal Distribution to Date		1,245,732,815.40
Beginning Invested Amount		1,045,846,204.80
Ending Invested Amount		1,007,267,184.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,045,846,204.80
Ending Stated Amount		1,007,267,184.60
<b>Class A2F Notes</b>		
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
<b>Class AB Notes</b>		
AUD		
Initial Invested Amount		108,000,000.00
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		108,000,000.00
Ending Invested Amount		108,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		108,000,000.00
Ending Stated Amount		108,000,000.00
<b>Class AC Notes</b>		
AUD		
Initial Invested Amount		54,000,000.00
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		54,000,000.00
Ending Invested Amount		54,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		54,000,000.00
Ending Stated Amount		54,000,000.00
<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
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		12,353,207.07
Current Outstanding Loan Balance		1,754,267,065.17
Average Monthly Percentage		0.51
Monthly Percentage - Current Period		0.70
Monthly Percentage Month 2		0.60
Monthly Percentage Month 3		0.53
Monthly Percentage Month 4		0.51
Monthly Percentage Month 5		0.49
Monthly Percentage Month 6		0.45
Monthly Percentage Month 7		0.53
Monthly Percentage Month 8		0.42
Monthly Percentage Month 9		0.49
Monthly Percentage Month 10		0.47
Monthly Percentage Month 11		0.49
Monthly Percentage Month 12		0.48