



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 Sep 2016
Distribution Date	22 Sep 2016
Collection Start Date	01 Aug 2016
Collection End Date	31 Aug 2016
Collection Days	31
Accrual Start Date	22 Aug 2016
Accrual End Date	22 Sep 2016
Accrual Days	31

### 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	4,873.00
Number of loans at end	4,800.00

### 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	1.62000%	0.95000%	2.57000%
Class A2-R Notes	1.62000%	1.40000%	3.02000%
Class AB Notes	1.62000%	1.70000%	3.32000%
Class AC Notes	1.62000%	2.05000%	3.67000%
Class B Notes	1.62000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.62000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	22.04	496,561.20	716.76	16,148,602.80	738.80	16,645,164.00
Class A2-R Notes	256.49	1,346,572.50	0.00	0.00	256.49	1,346,572.50
Class AB Notes	123.32	133,185.60	1,733.43	1,872,104.40	1,856.75	2,005,290.00
Class AC Notes	136.33	73,618.20	1,733.43	936,052.20	1,869.76	1,009,670.40
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>538.18</b>	<b>2,049,937.50</b>	<b>4,183.62</b>	<b>18,956,759.40</b>	<b>4,721.80</b>	<b>21,006,696.90</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.10099990	0.09383230
Class A2-R Notes	1.00000000	1.00000000
Class AB Notes	0.43738050	0.42004620
Class AC Notes	0.43738050	0.42004620
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	3,472,834.31
Repurchases	0.00
Other Income	15,550.17
Interest On Collections	38,284.64
Interest on GIC Account	0.00
Available Distribution Amount	3,526,669.12
Other Taxes	0.00
Trustee and Management Fee	25,727.91
Security Trustee Fee	0.00
Servicing Fee	187,060.52
Liquidity Commitment Fee	8,917.81
Support Facility	636,049.97
Fixed Rate Note Swap Payment	0.00
Liquidity Interest Charge	0.00
FCC Other Creditors	21,438.46
Other Expense	244.15
Liquidity Repayment Amount	0.00
A1 Coupon	496,561.20
A2-R Coupon	1,346,572.50
AB Coupon	133,185.60
AC Coupon	73,618.20
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	3,190,280.32
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



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## Monthly Summary Distribution Details

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,526,669.12
Principal Draw			0.00
Liquidity Draw			0.00
Income Reserve Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,526,669.12
Other Taxes	0.00	3,526,669.12	0.00
Trustee and Management Fee	25,727.91	3,526,669.12	25,727.91
Security Trustee Fee	0.00	3,500,941.21	0.00
Servicing Fee	187,060.52	3,500,941.21	187,060.52
Liquidity Commitment Fee	8,917.81	3,313,880.69	8,917.81
Support Facility	636,049.97	3,304,962.88	636,049.97
Fixed Rate Note Swap Payment	0.00	2,668,912.91	0.00
Liquidity Interest Charge	0.00	2,668,912.91	0.00
FCC Other Creditors	21,438.46	2,668,912.91	21,438.46
Other Expense	244.15	2,647,474.45	244.15
Liquidity Repayment Amount	0.00	2,647,230.30	0.00
A1 Coupon	496,561.20	2,647,230.30	496,561.20
A2-R Coupon	1,346,572.50	2,150,669.10	1,346,572.50
AB Coupon	133,185.60	804,096.60	133,185.60
AC Coupon	73,618.20	670,911.00	73,618.20
Principal Draw Repayment Amount	0.00	597,292.80	0.00
Principal Charge Off Reimbursement	0.00	597,292.80	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	597,292.80	0.00
B Coupon	n/a	597,292.80	n/a
Arranging Fee	0.00	336,388.80	0.00
Write Off	0.00	336,388.80	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			336,388.80
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
<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	22.04	496,561.20
Total Coupon	22.04	496,561.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		496,561.20
Coupon Payable	22.04	496,561.20
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	256.49	1,346,572.50
Total Coupon	256.49	1,346,572.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,346,572.50
Coupon Payable	256.49	1,346,572.50
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	123.32	133,185.60
Total Coupon	123.32	133,185.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		133,185.60
Coupon Payable	123.32	133,185.60
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	136.33	73,618.20
Total Coupon	136.33	73,618.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		73,618.20
Coupon Payable	136.33	73,618.20
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 Summary Distribution Details

### Principal Amount

Principal Collection	24,257,137.24
less Repurchases	0.00
less Total Customer Redraw	-5,300,391.49
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	13.94
Scheduled Principal Amount	1,431,208.70
Unscheduled Principal Amount - Principal Prepayment	11,353,355.97
Unscheduled Principal Amount - Full Prepayment	11,472,572.57
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	17,525,537.05
Total Available Principal Amount for Redraw Bonds	18,956,759.69
Principal Rounding b/f	13.94
Total Unscheduled Principal Amount	17,525,537.05
Total Scheduled Principal Amount	1,431,208.70
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	18,956,759.69
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	18,956,759.69

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	716.76	16,148,602.80
Class A2-R Principal Payment	0.00	0.00
Class AB Principal Payment	1,733.43	1,872,104.40
Class AC Principal Payment	1,733.43	936,052.20
Class B Principal Payment	0.00	0.00
Principal rounding c/f		0.29
Outstanding Principal - beginning period		883,408,401.76
less Principal Repayment		-24,257,137.24
plus Total Customer Redraw		5,300,391.49
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		864,451,656.01



# Medallion Trust Series 2011-1 Servicers Certificate

## 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

#### **Class A1 Notes**

AUD	
Initial Invested Amount	2,253,000,000.00
Previous Principal Distribution	2,025,447,225.30
Principal Carryover Amount	0.00
Principal Distribution for Current Period	16,148,602.80
Total Principal Distribution to Date	2,041,595,828.10
Beginning Invested Amount	227,552,774.70
Ending Invested Amount	211,404,171.90
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	227,552,774.70
Ending Stated Amount	211,404,171.90

#### **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	60,762,906.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,872,104.40
Total Principal Distribution to Date	62,635,010.40
Beginning Invested Amount	47,237,094.00
Ending Invested Amount	45,364,989.60
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	47,237,094.00
Ending Stated Amount	45,364,989.60

#### **Class AC Notes**

AUD	
Initial Invested Amount	54,000,000.00
Previous Principal Distribution	30,381,453.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	936,052.20
Total Principal Distribution to Date	31,317,505.20
Beginning Invested Amount	23,618,547.00
Ending Invested Amount	22,682,494.80
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	23,618,547.00
Ending Stated Amount	22,682,494.80

#### **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	6,079,298.98
Current Outstanding Loan Balance	864,451,656.01
Average Monthly Percentage	0.73
Monthly Percentage - Current Period	0.69
Monthly Percentage Month 2	0.73
Monthly Percentage Month 3	0.79
Monthly Percentage Month 4	0.93
Monthly Percentage Month 5	0.77
Monthly Percentage Month 6	0.73
Monthly Percentage Month 7	0.71
Monthly Percentage Month 8	0.70
Monthly Percentage Month 9	0.66
Monthly Percentage Month 10	0.65
Monthly Percentage Month 11	0.67
Monthly Percentage Month 12	0.78