



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	22 Oct 2017
Distribution Date	23 Oct 2017
Collection Start Date	01 Sep 2017
Collection End Date	30 Sep 2017
Collection Days	30
Accrual Start Date	22 Sep 2017
Accrual End Date	23 Oct 2017
Accrual Days	31

### 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	4,035.00
Number of loans at end	3,972.00

### 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	1.60500%	0.95000%	2.55500%
Class A2-R Notes	1.60500%	1.40000%	3.00500%
Class AB Notes	1.60500%	1.70000%	3.30500%
Class AC Notes	1.60500%	2.05000%	3.65500%
Class B Notes	1.60500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.60500%		

### 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	5.67	127,745.10	548.05	12,347,566.50	553.72	12,475,311.60
Class A2-R Notes	255.21	1,339,852.50	0.00	0.00	255.21	1,339,852.50
Class AB Notes	71.94	77,695.20	1,325.34	1,431,367.20	1,397.28	1,509,062.40
Class AC Notes	79.56	42,962.40	1,325.34	715,683.60	1,404.90	758,646.00
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>412.38</b>	<b>1,588,255.20</b>	<b>3,198.73</b>	<b>14,494,617.30</b>	<b>3,611.11</b>	<b>16,082,872.50</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.02613170	0.02065120
Class A2-R Notes	1.00000000	1.00000000
Class AB Notes	0.25632240	0.24306900
Class AC Notes	0.25632240	0.24306900
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	2,777,282.71
Repurchases	0.00
Other Income	11,265.50
Interest On Collections	27,993.78
<b>Available Distribution Amount</b>	<b>2,816,541.99</b>
Other Taxes	0.00
Trustee and Management Fee	20,008.91
Security Trustee Fee	0.00
Servicing Fee	145,529.91
Liquidity Commitment Fee	6,539.73
Support Facility	454,947.80
Liquidity Interest Charge	0.00
FCC Other Creditors	15,420.90
Other Expense	215.15
Liquidity Repayment Amount	0.00
A1 Coupon	127,745.10
A2-R Coupon	1,339,852.50
AB Coupon	77,695.20
AC Coupon	42,962.40
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>2,491,059.60</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			2,816,541.99
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,816,541.99
Other Taxes	0.00	2,816,541.99	0.00
Trustee and Management Fee	20,008.91	2,816,541.99	20,008.91
Security Trustee Fee	0.00	2,796,533.08	0.00
Servicing Fee	145,529.91	2,796,533.08	145,529.91
Liquidity Commitment Fee	6,539.73	2,651,003.17	6,539.73
Support Facility	454,947.80	2,644,463.44	454,947.80
Liquidity Interest Charge	0.00	2,189,515.64	0.00
FCC Other Creditors	15,420.90	2,189,515.64	15,420.90
Other Expense	215.15	2,174,094.74	215.15
Liquidity Repayment Amount	0.00	2,173,879.59	0.00
A1 Coupon	127,745.10	2,173,879.59	127,745.10
A2-R Coupon	1,339,852.50	2,046,134.49	1,339,852.50
AB Coupon	77,695.20	706,281.99	77,695.20
AC Coupon	42,962.40	628,586.79	42,962.40
Principal Draw Repayment Amount	0.00	585,624.39	0.00
Principal Charge Off Reimbursement	0.00	585,624.39	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	585,624.39	0.00
B Coupon	n/a	585,624.39	n/a
Arranging Fee	0.00	325,482.39	0.00
Write Off	0.00	325,482.39	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			325,482.39
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	22,000,000.00
Beginning Liquidity Commitment Facility	22,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	22,000,000.00
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	5.67	127,745.10
Total Coupon	5.67	127,745.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		127,745.10
Coupon Payable	5.67	127,745.10
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	255.21	1,339,852.50
Total Coupon	255.21	1,339,852.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,339,852.50
Coupon Payable	255.21	1,339,852.50
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	71.94	77,695.20
Total Coupon	71.94	77,695.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		77,695.20
Coupon Payable	71.94	77,695.20
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	79.56	42,962.40
Total Coupon	79.56	42,962.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		42,962.40
Coupon Payable	79.56	42,962.40
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		



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	18,616,303.33
plus Repurchases	0.00
less Total Customer Redraw	-4,121,687.18
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	4.43
Scheduled Principal Amount	1,256,146.52
Unscheduled Principal Amount - Principal Prepayment	7,918,034.39
Unscheduled Principal Amount - Full Prepayment	9,442,122.42
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,238,469.63
Total Available Principal Amount for Redraw Bonds	14,494,620.58
Principal Rounding b/f	4.43
Total Unscheduled Principal Amount	13,238,469.63
Total Scheduled Principal Amount	1,256,146.52
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,494,620.58
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,494,620.58

### Principal Allocation

	<b>Certificate Amount</b>	<b>Aggregate</b>
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	548.05	12,347,566.50
Class A2-R Principal Payment	0.00	0.00
Class AB Principal Payment	1,325.34	1,431,367.20
Class AC Principal Payment	1,325.34	715,683.60
Class B Principal Payment	0.00	0.00
Principal rounding c/f		3.28
Outstanding Principal - beginning period		685,398,944.47
less Principal Repayment		-18,616,303.33
plus Total Customer Redraw		4,121,687.18
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		670,904,328.32



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly 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 A2-R Notes	0.00
- Class AB Notes	0.00
- Class AC Notes	0.00
- 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



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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	2,194,125,279.90
Principal Carryover Amount	0.00
Principal Distribution for Current Period	12,347,566.50
Total Principal Distribution to Date	2,206,472,846.40
Beginning Invested Amount	58,874,720.10
Ending Invested Amount	46,527,153.60
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	58,874,720.10
Ending Stated Amount	46,527,153.60

#### **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	80,317,180.80
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,431,367.20
Total Principal Distribution to Date	81,748,548.00
Beginning Invested Amount	27,682,819.20
Ending Invested Amount	26,251,452.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	27,682,819.20
Ending Stated Amount	26,251,452.00

#### **Class AC Notes**

AUD	
Initial Invested Amount	54,000,000.00
Previous Principal Distribution	40,158,590.40
Principal Carryover Amount	0.00
Principal Distribution for Current Period	715,683.60
Total Principal Distribution to Date	40,874,274.00
Beginning Invested Amount	13,841,409.60
Ending Invested Amount	13,125,726.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	13,841,409.60
Ending Stated Amount	13,125,726.00

#### **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	4,379,992.95
Current Outstanding Loan Balance	670,904,328.32
Average Monthly Percentage	0.73
Monthly Percentage - Current Period	0.64
Monthly Percentage Month 2	0.70
Monthly Percentage Month 3	0.72
Monthly Percentage Month 4	0.75
Monthly Percentage Month 5	0.75
Monthly Percentage Month 6	0.85
Monthly Percentage Month 7	0.63
Monthly Percentage Month 8	0.73
Monthly Percentage Month 9	0.89
Monthly Percentage Month 10	0.69
Monthly Percentage Month 11	0.75
Monthly Percentage Month 12	0.71