



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	23 Apr 2017
Distribution Date	24 Apr 2017
Collection Start Date	01 Mar 2017
Collection End Date	31 Mar 2017
Collection Days	31
Accrual Start Date	22 Mar 2017
Accrual End Date	24 Apr 2017
Accrual Days	33

### 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	4,408.00
Number of loans at end	4,339.00

### Losses

Number of Losses	1.00
Value of Losses	7,943.50

### Interest Rate for Accrual Period

<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	1.62500%	0.95000%	2.57500%
Class A2-R Notes	1.62500%	1.40000%	3.02500%
Class AB Notes	1.62500%	1.70000%	3.32500%
Class AC Notes	1.62500%	2.05000%	3.67500%
Class B Notes	1.62500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.62500%		

### 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	13.48	303,704.40	614.30	13,840,179.00	627.78	14,143,883.40
Class A2-R Notes	273.49	1,435,822.50	0.00	0.00	273.49	1,435,822.50
Class AB Notes	100.17	108,183.60	1,485.61	1,604,458.80	1,585.78	1,712,642.40
Class AC Notes	110.71	59,783.40	1,485.61	802,229.40	1,596.32	862,012.80
Class B Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>497.85</b>	<b>1,907,493.90</b>	<b>3,585.52</b>	<b>16,246,867.20</b>	<b>4,083.37</b>	<b>18,154,361.10</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.05793420	0.05179120
Class A2-R Notes	1.00000000	1.00000000
Class AB Notes	0.33323130	0.31837520
Class AC Notes	0.33323130	0.31837520
Class B Notes	1.00000000	1.00000000



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,686,071.71
Repurchases	0.00
Other Income	12,946.92
Interest On Collections	30,757.47
<b>Available Distribution Amount</b>	<b>2,729,776.10</b>
Other Taxes	0.00
Trustee and Management Fee	23,913.65
Security Trustee Fee	0.00
Servicing Fee	173,930.17
Liquidity Commitment Fee	9,323.63
Support Facility	476,267.39
Liquidity Interest Charge	0.00
FCC Other Creditors	6,907.45
Other Expense	18,889.25
Liquidity Repayment Amount	0.00
A1 Coupon	303,704.40
A2-R Coupon	1,435,822.50
AB Coupon	108,183.60
AC Coupon	59,783.40
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	7,943.50
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>2,729,776.10</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	7,943.50
Total Principal Chargeoff Reimbursement Due	7,943.50

### Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,729,776.10
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,729,776.10
Other Taxes	0.00	2,729,776.10	0.00
Trustee and Management Fee	23,913.65	2,729,776.10	23,913.65
Security Trustee Fee	0.00	2,705,862.45	0.00
Servicing Fee	173,930.17	2,705,862.45	173,930.17
Liquidity Commitment Fee	9,323.63	2,531,932.28	9,323.63
Support Facility	476,267.39	2,522,608.65	476,267.39
Liquidity Interest Charge	0.00	2,046,341.26	0.00
FCC Other Creditors	6,907.45	2,046,341.26	6,907.45
Other Expense	18,889.25	2,039,433.81	18,889.25
Liquidity Repayment Amount	0.00	2,020,544.56	0.00
A1 Coupon	303,704.40	2,020,544.56	303,704.40
A2-R Coupon	1,435,822.50	1,716,840.16	1,435,822.50
AB Coupon	108,183.60	281,017.66	108,183.60
AC Coupon	59,783.40	172,834.06	59,783.40
Principal Draw Repayment Amount	0.00	113,050.66	0.00
Principal Charge Off Reimbursement	7,943.50	113,050.66	7,943.50
Extraordinary Reserve Draw Repayment Amount	0.00	105,107.16	0.00
B Coupon	n/a	105,107.16	n/a
Arranging Fee	0.00	0.00	0.00
Write Off	0.00	0.00	0.00
<b>Total Income Carryover Amount</b>		<b>0.00</b>	
<b>Total Principal Chargeoff Reimbursement</b>			<b>7,943.50</b>
Excess Distribution			0.00
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



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	27,500,000.00
Beginning Liquidity Commitment Facility	27,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	27,500,000.00
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	13.48	303,704.40
Total Coupon	13.48	303,704.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		303,704.40
Coupon Payable	13.48	303,704.40
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	273.49	1,435,822.50
Total Coupon	273.49	1,435,822.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,435,822.50
Coupon Payable	273.49	1,435,822.50
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	100.17	108,183.60
Total Coupon	100.17	108,183.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		108,183.60
Coupon Payable	100.17	108,183.60
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	110.71	59,783.40
Total Coupon	110.71	59,783.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		59,783.40
Coupon Payable	110.71	59,783.40
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 Summary Distribution Details

### Principal Amount

Principal Collection	23,541,421.35
less Repurchases	0.00
less Total Customer Redraw	-7,294,547.24
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	7.15
Scheduled Principal Amount	1,288,439.44
Unscheduled Principal Amount - Principal Prepayment	10,788,589.29
Unscheduled Principal Amount - Full Prepayment	11,464,392.62
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,958,434.67
Total Available Principal Amount for Redraw Bonds	16,246,881.26
Principal Rounding b/f	7.15
Total Unscheduled Principal Amount	14,958,434.67
Total Scheduled Principal Amount	1,288,439.44
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,246,881.26
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,246,881.26

### Principal Allocation

	<b>Certificate Amount</b>	<b>Aggregate</b>
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	614.30	13,840,179.00
Class A2-R Principal Payment	0.00	0.00
Class AB Principal Payment	1,485.61	1,604,458.80
Class AC Principal Payment	1,485.61	802,229.40
Class B Principal Payment	0.00	0.00
Principal rounding c/f		14.06
Outstanding Principal - beginning period		769,509,216.05
less Principal Repayment		-23,541,421.35
plus Total Customer Redraw		7,294,547.24
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		753,262,341.94



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Losses

Principal Losses	7,943.50
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	7,943.50
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



# 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	2,122,474,247.40
Principal Carryover Amount	0.00
Principal Distribution for Current Period	13,840,179.00
Total Principal Distribution to Date	2,136,314,426.40
Beginning Invested Amount	130,525,752.60
Ending Invested Amount	116,685,573.60
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	130,525,752.60
Ending Stated Amount	116,685,573.60

#### **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	72,011,019.60
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,604,458.80
Total Principal Distribution to Date	73,615,478.40
Beginning Invested Amount	35,988,980.40
Ending Invested Amount	34,384,521.60
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	35,988,980.40
Ending Stated Amount	34,384,521.60

#### **Class AC Notes**

AUD	
Initial Invested Amount	54,000,000.00
Previous Principal Distribution	36,005,509.80
Principal Carryover Amount	0.00
Principal Distribution for Current Period	802,229.40
Total Principal Distribution to Date	36,807,739.20
Beginning Invested Amount	17,994,490.20
Ending Invested Amount	17,192,260.80
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	17,994,490.20
Ending Stated Amount	17,192,260.80

#### **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	4,829,218.35
Current Outstanding Loan Balance	753,262,341.94
Average Monthly Percentage	0.74
Monthly Percentage - Current Period	0.63
Monthly Percentage Month 2	0.73
Monthly Percentage Month 3	0.89
Monthly Percentage Month 4	0.69
Monthly Percentage Month 5	0.75
Monthly Percentage Month 6	0.71
Monthly Percentage Month 7	0.56
Monthly Percentage Month 8	0.69
Monthly Percentage Month 9	0.73
Monthly Percentage Month 10	0.79
Monthly Percentage Month 11	0.93
Monthly Percentage Month 12	0.77