



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 Jan 2021
Distribution Date	22 Jan 2021
Collection Start Date	01 Dec 2020
Collection End Date	31 Dec 2020
Collection Days	31
Accrual Start Date	22 Dec 2020
Accrual End Date	22 Jan 2021
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	2,488.00
Number of loans at end	2,461.00

### 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	0.01180%	1.40000%	1.41180%
Class AB Notes	0.00000%	1.70000%	0.00000%
Class AC Notes	0.00000%	2.05000%	0.00000%
Class B Notes	0.01180%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01180%		

### 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	61.82	324,555.00	1,014.14	5,324,235.00	1,075.96	5,648,790.00
Class AB Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class AC Notes	0.00	0.00	0.00	0.00	0.00	0.00
Class B Notes	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>61.82</b>	<b>324,555.00</b>	<b>1,014.14</b>	<b>5,324,235.00</b>	<b>1,075.96</b>	<b>5,648,790.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.00000000	0.00000000
Class A2-R Notes	0.51560710	0.50546570
Class AB Notes	0.00000000	0.00000000
Class AC Notes	0.00000000	0.00000000
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	967,746.48
Other Income	0.00
Interest On Collections	85.94
Available Distribution Amount	967,832.42
Other Taxes	0.00
Trustee and Management Fee	9,630.94
Security Trustee Fee	0.00
Servicing Fee	70,023.94
Liquidity Commitment Fee	8,408.22
Support Facility	355,584.54
Liquidity Interest Charge	0.00
FCC Other Creditors	2,224.15
Other Expense	10,761.38
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2-R Coupon	324,555.00
AB Coupon	0.00
AC Coupon	0.00
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	960,144.17
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			967,832.42
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			967,832.42
Other Taxes	0.00	967,832.42	0.00
Trustee and Management Fee	9,630.94	967,832.42	9,630.94
Security Trustee Fee	0.00	958,201.48	0.00
Servicing Fee	70,023.94	958,201.48	70,023.94
Liquidity Commitment Fee	8,408.22	888,177.54	8,408.22
Support Facility	355,584.54	879,769.33	355,584.54
Liquidity Interest Charge	0.00	524,184.79	0.00
FCC Other Creditors	2,224.15	524,184.79	2,224.15
Other Expense	10,761.38	521,960.64	10,761.38
Liquidity Repayment Amount	0.00	511,199.26	0.00
A1 Coupon	0.00	511,199.26	0.00
A2-R Coupon	324,555.00	511,199.26	324,555.00
AB Coupon	0.00	186,644.26	0.00
AC Coupon	0.00	186,644.26	0.00
Principal Draw Repayment Amount	0.00	186,644.26	0.00
Principal Charge Off Reimbursement	0.00	186,644.26	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	186,644.26	0.00
B Coupon	n/a	186,644.26	n/a
Arranging Fee	0.00	7,688.26	0.00
Write Off	0.00	7,688.26	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			7,688.26
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	11,000,000.00
Beginning Liquidity Commitment Facility	11,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,000,000.00
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	61.82	324,555.00
Total Coupon	61.82	324,555.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		324,555.00
Coupon Payable	61.82	324,555.00
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	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 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	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 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	8,166,762.37
plus Repurchases	0.00
less Total Customer Redraw	-2,842,502.59
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	9.52
Scheduled Principal Amount	923,837.73
Unscheduled Principal Amount - Principal Prepayment	4,403,933.88
Unscheduled Principal Amount - Full Prepayment	2,838,990.76
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,400,422.05
Total Available Principal Amount for Redraw Bonds	5,324,269.30
Principal Rounding b/f	9.52
Total Unscheduled Principal Amount	4,400,422.05
Total Scheduled Principal Amount	923,837.73
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,324,269.30
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,324,269.30

### 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	1,014.14	5,324,235.00
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		34.30
Outstanding Principal - beginning period		330,693,717.98
less Principal Repayment		-8,166,762.37
plus Total Customer Redraw		2,842,502.59
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		325,369,458.20



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## 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

<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



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## 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		254,306,272.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,324,235.00
Total Principal Distribution to Date		259,630,507.50
Beginning Invested Amount		270,693,727.50
Ending Invested Amount		265,369,492.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		270,693,727.50
Ending Stated Amount		265,369,492.50
<b>Class AB Notes</b>		
AUD		
Initial Invested Amount		108,000,000.00
Previous Principal Distribution		108,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		108,000,000.00
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 AC Notes</b>		
AUD		
Initial Invested Amount		54,000,000.00
Previous Principal Distribution		54,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		54,000,000.00
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 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		3,303,759.14
Current Outstanding Loan Balance		325,369,458.20
Average Monthly Percentage		1.29
Monthly Percentage - Current Period		1.00
Monthly Percentage Month 2		0.89
Monthly Percentage Month 3		0.91
Monthly Percentage Month 4		1.04
Monthly Percentage Month 5		1.41
Monthly Percentage Month 6		1.32
Monthly Percentage Month 7		1.44
Monthly Percentage Month 8		1.57
Monthly Percentage Month 9		1.54
Monthly Percentage Month 10		1.66
Monthly Percentage Month 11		1.32
Monthly Percentage Month 12		1.38