



# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	02 May 2011
Pool Notice Date	21 May 2021
Distribution Date	24 May 2021
Collection Start Date	01 Apr 2021
Collection End Date	30 Apr 2021
Collection Days	30
Accrual Start Date	22 Apr 2021
Accrual End Date	24 May 2021
Accrual Days	32

### 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	2,377.00
Number of loans at end	2,352.00

### 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	0.01520%	0.95000%	0.96520%
Class A2-R Notes	0.01520%	1.40000%	1.41520%
Class AB Notes	0.01520%	1.70000%	1.71520%
Class AC Notes	0.01520%	2.05000%	2.06520%
Class B Notes	0.01520%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01520%		

### 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	0.00	0.00	0.00	0.00	0.00	0.00
Class A2-R Notes	58.71	308,227.50	922.03	4,840,657.50	980.74	5,148,885.00
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
<b>Total</b>	<b>58.71</b>	<b>308,227.50</b>	<b>922.03</b>	<b>4,840,657.50</b>	<b>980.74</b>	<b>5,148,885.00</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.00000000	0.00000000
Class A2-R Notes	0.47320420	0.46398390
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	930,966.88
Other Income	0.00
Interest On Collections	83.88
Available Distribution Amount	931,050.76
Other Taxes	0.00
Trustee and Management Fee	9,294.54
Security Trustee Fee	0.00
Servicing Fee	67,601.58
Liquidity Commitment Fee	8,679.45
Support Facility	325,660.22
Liquidity Interest Charge	0.00
FCC Other Creditors	2,080.48
Other Expense	13,966.57
Liquidity Repayment Amount	0.00
A1 Coupon	0.00
A2-R Coupon	308,227.50
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	920,418.34
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			931,050.76
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			931,050.76
Other Taxes	0.00	931,050.76	0.00
Trustee and Management Fee	9,294.54	931,050.76	9,294.54
Security Trustee Fee	0.00	921,756.22	0.00
Servicing Fee	67,601.58	921,756.22	67,601.58
Liquidity Commitment Fee	8,679.45	854,154.64	8,679.45
Support Facility	325,660.22	845,475.19	325,660.22
Liquidity Interest Charge	0.00	519,814.97	0.00
FCC Other Creditors	2,080.48	519,814.97	2,080.48
Other Expense	13,966.57	517,734.49	13,966.57
Liquidity Repayment Amount	0.00	503,767.92	0.00
A1 Coupon	0.00	503,767.92	0.00
A2-R Coupon	308,227.50	503,767.92	308,227.50
AB Coupon	0.00	195,540.42	0.00
AC Coupon	0.00	195,540.42	0.00
Principal Draw Repayment Amount	0.00	195,540.42	0.00
Principal Charge Off Reimbursement	0.00	195,540.42	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	195,540.42	0.00
B Coupon	n/a	195,540.42	n/a
Arranging Fee	0.00	10,632.42	0.00
Write Off	0.00	10,632.42	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			10,632.42
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	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	58.71	308,227.50
Total Coupon	58.71	308,227.50
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		308,227.50
Coupon Payable	58.71	308,227.50
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	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	6,842,673.52
plus Repurchases	0.00
less Total Customer Redraw	-2,001,989.83
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	11.15
Scheduled Principal Amount	912,863.25
Unscheduled Principal Amount - Principal Prepayment	3,791,216.24
Unscheduled Principal Amount - Full Prepayment	2,138,594.03
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	3,927,820.44
Total Available Principal Amount for Redraw Bonds	4,840,694.84
Principal Rounding b/f	11.15
Total Unscheduled Principal Amount	3,927,820.44
Total Scheduled Principal Amount	912,863.25
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,840,694.84
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,840,694.84

### 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	922.03	4,840,657.50
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		37.34
Outstanding Principal - beginning period		308,432,193.85
less Principal Repayment		-6,842,673.52
plus Total Customer Redraw		2,001,989.83
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		303,591,510.16



# 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



# 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	2,253,000,000.00
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

#### **Class A2-R Notes**

AUD	
Initial Invested Amount	525,000,000.00
Previous Principal Distribution	276,567,795.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	4,840,657.50
Total Principal Distribution to Date	281,408,452.50
Beginning Invested Amount	248,432,205.00
Ending Invested Amount	243,591,547.50
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	248,432,205.00
Ending Stated Amount	243,591,547.50

#### **Class AB Notes**

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

#### **Class AC Notes**

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

#### **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	3,242,778.60
Current Outstanding Loan Balance	303,591,510.16
Average Monthly Percentage	1.15
Monthly Percentage - Current Period	1.05
Monthly Percentage Month 2	1.00
Monthly Percentage Month 3	1.08
Monthly Percentage Month 4	1.14
Monthly Percentage Month 5	1.00
Monthly Percentage Month 6	0.89
Monthly Percentage Month 7	0.91
Monthly Percentage Month 8	1.04
Monthly Percentage Month 9	1.41
Monthly Percentage Month 10	1.32
Monthly Percentage Month 11	1.44
Monthly Percentage Month 12	1.57