# Medallion Trust Series 2011-1 Servicers Certificate

**Monthly and Semi-Annual Summary Distribution Details**

## Reporting Dates

| | |
|---|---|
| Pool Closing Date | 02 May 2011 |
| Pool Notice Date | 21 May 2012 |
| Distribution Date | 22 May 2012 |
| Collection Start Date | 01 Apr 2012 |
| Collection End Date | 30 Apr 2012 |
| Collection Days | 30 |
| Accrual Start Date | 23 Apr 2012 |
| Accrual End Date | 22 May 2012 |
| Accrual Days | 29 |

## Securities on Issue

| | No of Certificates | Initial Amount | | Initial Amount |
|---|---|---|---|---|
| Class A1 Notes | 22,530 | | AUD | 2,253,000,000.00 |
| Class A2F 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 | 10,342.00 |
| Number of loans at end | 10,196.00 |

## 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 | 4.19670% | 0.95000% | 5.14670% |
| Class A2F Notes | 6.50000% | 0.00000% | 6.50000% |
| Class AB Notes | 4.19670% | 1.70000% | 5.89670% |
| Class AC Notes | 4.19670% | 2.05000% | 6.24670% |
| Class B Notes | 4.19670% | Withheld | Withheld |
| Monthly Accural Period for Facilities | 4.19670% | | |

## Distribution Payable on Distribution Date

| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
|---|---|---|---|---|---|---|
| Class A1 Notes | 306.52 | 6,905,895.60 | 1,934.39 | 43,581,806.70 | 2,240.91 | 50,487,702.30 |
| Class AB Notes | 468.50 | 505,980.00 | 0.00 | 0.00 | 468.50 | 505,980.00 |
| Class AC Notes | 496.31 | 268,007.40 | 0.00 | 0.00 | 496.31 | 268,007.40 |
| Class B Notes | - | - | - | - | - | - |
| **Total** | **1,271.33** | **7,679,883.00** | **1,934.39** | **43,581,806.70** | **3,205.72** | **51,261,689.70** |

## Pool Factors

| | Previous Distribution | Current Distribution |
|---|---|---|
| Class A1 Notes | 0.74961240 | 0.73026850 |
| Class A2F Notes | 1.00000000 | 1.00000000 |
| Class AB Notes | 1.00000000 | 1.00000000 |
| Class AC Notes | 1.00000000 | 1.00000000 |
| Class B Notes | 1.00000000 | 1.00000000 |

# Medallion Trust Series 2011-1 Servicers Certificate

**Monthly and Semi-Annual Summary Distribution Details**

## Monthly Cashflow Working Sheet

| | Aggregate |
|---|---|
| FCC + Offset Total | 14,065,075.59 |
| Repurchases | 0.00 |
| Other Income | 58,478.25 |
| Interest On Collections | 242,194.57 |
| Interest on GIC Account | 0.00 |
| Available Distribution Amount | 14,365,748.41 |
| Other Taxes | 0.00 |
| Trustee Fee | 7,451.11 |
| Security Trustee Fee | 0.00 |
| Management Fee | 58,060.62 |
| Servicing Fee | 483,773.23 |
| Liquidity Commitment Fee | 44,691.78 |
| Support Facility | 1,424,501.13 |
| Fixed Rate Note Swap Payment | 2,212,505.34 |
| Liquidity Interest Charge | 0.00 |
| FCC Other Creditors | 15,403.18 |
| Other Expense | 185.80 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 6,905,895.60 |
| A2F Coupon (Fixed Term Note) | 0.00 |
| AB Coupon | 505,980.00 |
| AC Coupon | 268,007.40 |
| Principal Draw Repayment Amount | 328,616.67 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| Arranging Fee | 0.00 |
| B Coupon | n/a |
| Required Distribution Amount | 14,365,748.41 |
| Income shortfall | 0.00 |
| 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 Unreimbersement | 0 |
| Principal Chargeoff | 0 |
| Total Principal Chargeoff Reimbersement Due | 0 |

# Medallion Trust Series 2011-1 Servicers Certificate

**Monthly and Semi-Annual Summary Distribution Details**

## Payment Allocation Cascade

| | Due Amount | Available Amount | Paid Amount |
|---|---|---|---|
| Available Distribution Amount | | | 14,365,748.41 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Income Reserve Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 14,365,748.41 |
| | | | |
| Other Taxes | 0.00 | 14,365,748.41 | 0.00 |
| Trustee Fee | 7,451.11 | 14,365,748.41 | 7,451.11 |
| Security Trustee Fee | 0.00 | 14,358,297.30 | 0.00 |
| Management Fee | 58,060.62 | 14,358,297.30 | 58,060.62 |
| Servicing Fee | 483,773.23 | 14,300,236.68 | 483,773.23 |
| Liquidity Commitment Fee | 44,691.78 | 13,816,463.45 | 44,691.78 |
| Support Facility | 1,424,501.13 | 13,771,771.67 | 1,424,501.13 |
| Fixed Rate Note Swap Payment | 2,212,505.34 | 12,347,270.54 | 2,212,505.34 |
| Liquidity Interest Charge | 0.00 | 10,134,765.20 | 0.00 |
| FCC Other Creditors | 15,403.18 | 10,134,765.20 | 15,403.18 |
| Other Expense | 185.80 | 10,119,362.02 | 185.80 |
| Liquidity Repayment Amount | 0.00 | 10,119,176.22 | 0.00 |
| A1 Coupon | 6,905,895.60 | 10,119,176.22 | 6,905,895.60 |
| A2F Coupon (Fixed Term Note) | 0.00 | 3,213,280.62 | 0.00 |
| AB Coupon | 505,980.00 | 3,213,280.62 | 505,980.00 |
| AC Coupon | 268,007.40 | 2,707,300.62 | 268,007.40 |
| Principal Draw Repayment Amount | 328,616.67 | 2,439,293.22 | 328,616.67 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 2,110,676.55 | 0.00 |
| Arranging Fee | 0.00 | 2,110,676.55 | 0.00 |
| B Coupon | n/a | 2,110,676.55 | n/a |
| | | | |
| Total Income Carryover Amount | | 0.00 | |
| | | | |
| Total Principal Chargeoff Reimbursement | | | 0 |
| Excess Distribution | | | 0.00 |
| | | | |
| Unpaid Facility Int Chg | | | |
| - Liquidity | | | 0 |
| - Income Reserve | | | 0 |
| - Extraordinary Expense | | | 0 |
| Unpaid Security Interest Amount | | | |
| - Class A1 Notes | | | 0 |
| - Class A2F Notes | | | 0 |
| - Class AB Notes | | | 0 |
| - Class AC Notes | | | 0 |
| - Class B Notes | | | |

# Medallion Trust Series 2011-1 Servicers Certificate

**Monthly and Semi-Annual Summary Distribution Details**

## Facilities Outstanding

| | |
|---|---|
| Liquidity Commitment Facility Limit | 90,000,000.00 |
| Beginning Liquidity Commitment Facility | 90,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 90,000,000.00 |
| Beginning Principal Draw | -328,616.67 |
| Previous Principal Draw | -328,616.67 |
| Repayment of Principal Draw | 328,616.67 |
| Principal Draw | 0.00 |
| Ending Principal Draw | 0.00 |
| Income Reserve Facility Limit | 15,000,000.00 |
| Beginning Income Reserve Facility | 15,000,000.00 |
| Previous Income Reserve Draw | 0.00 |
| Repayment of Income Reserve Facility | 0.00 |
| Income Reserve Draw | 0.00 |
| Ending Income Reserve Facility | 15,000,000.00 |
| 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 and Semi-Annual Summary Distribution Details**

## Coupon and Principal Distribution Workshee

| | Per Certificate | Aggregate |
|---|---|---|
| **Class A1 Notes** | | |
| Unpaid Security Coupon (after last distribution date) | 0 | 0 |
| Interest on Unpaid Security Coupon | 0 | 0 |
| Security Coupon | 306.52 | 6,905,896.00 |
| Total Coupon | 306.52 | 6,905,896.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0 |
| Security Coupon | | 6,905,896.00 |
| Coupon Payable | 306.52 | 6,905,896.00 |
| Unpaid Security Coupon | | 0 |
| **Class A2F Notes** | | |
| Unpaid Security Coupon (after last distribution date) | 0 | 0 |
| Interest on Unpaid Security Coupon | 0 | 0 |
| 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 |
| Security Coupon | | 0.00 |
| Coupon Payable | 0.00 | 0.00 |
| Unpaid Security Coupon | | 0 |
| **Class AB Notes** | | |
| Unpaid Security Coupon (after last distribution date) | 0 | 0 |
| Interest on Unpaid Security Coupon | 0 | 0 |
| Security Coupon | 468.50 | 505,980.00 |
| Total Coupon | 468.50 | 505,980.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0 |
| Security Coupon | | 505,980.00 |
| Coupon Payable | 468.50 | 505,980.00 |
| Unpaid Security Coupon | | 0 |
| **Class AC Notes** | | |
| Unpaid Security Coupon (after last distribution date) | 0 | 0 |
| Interest on Unpaid Security Coupon | 0 | 0 |
| Security Coupon | 496.30 | 268,007.00 |
| Total Coupon | 496.30 | 268,007.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0 |
| Security Coupon | | 268,007.00 |
| Coupon Payable | 496.30 | 268,007.00 |
| Unpaid Security Coupon | | 0 |
| **Class B Notes** | | |
| 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 and Semi-Annual Summary Distribution Details**

## Principal Amount

| | |
|---|---|
| Principal Collection | 54,279,095.02 |
| less Repurchases | 0.00 |
| less Total Customer Redraw | -11,025,908.65 |
| Aggregate Principal Damages from Seller & Servicer | 0.00 |
| Principal Chargeoff Reimbursement | |
| - Class A1 Notes | 0.00 |
| - Class A2F Notes | 0.00 |
| - Class AB Notes | 0.00 |
| - Class AC Notes | 0.00 |
| - Class B Notes | 0.00 |
| Principal Rounding | 133.48 |
| | |
| Scheduled Principal Amount | 2,438,918.01 |
| Unscheduled Principal Amount - Principal Prepayment | 17,906,883.88 |
| Unscheduled Principal Amount - Full Prepayment | 33,933,293.13 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 40,814,268.36 |
| | |
| Principal Rounding b/f | 133.48 |
| Total Unscheduled Principal Amount | 40,814,268.36 |
| Total Scheduled Principal Amount | 2,438,918.01 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 43,253,319.85 |

## Principal Allocation

| | Certificate Amount | Aggregate |
|---|---|---|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 1,934.39 | 43,581,806.70 |
| Class A2F Principal Payment or Principal Carryover Amount | 0.00 | 0.00 |
| 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 | | 129.82 |
| | | |
| Outstanding Principal - beginning period | | 2,435,547,987.05 |
| less Principal Repayment | | -54,279,095.02 |
| plus Total Customer Redraw | | 11,025,908.65 |
| less Principal Losses | | 0.00 |
| Outstanding Principal - Closing period | | 2,392,294,800.68 |

# Medallion Trust Series 2011-1 Servicers Certificate

## Monthly and Semi-Annual 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 A2F 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 A2F 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 and Semi-Annual 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 | | 564,123,262.80 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 43,581,806.70 |
| Total Principal Distribution to Date | | 607,705,069.50 |
| Beginning Invested Amount | | 1,688,876,737.20 |
| Ending Invested Amount | | 1,645,294,930.50 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 1,688,876,737.20 |
| Ending Stated Amount | | 1,645,294,930.50 |
| **Class A2F 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 | | 0.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 0.00 |
| Beginning Invested Amount | | 108,000,000.00 |
| Ending Invested Amount | | 108,000,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 108,000,000.00 |
| Ending Stated Amount | | 108,000,000.00 |
| **Class AC Notes** | | |
| AUD | | |
| Initial Invested Amount | | 54,000,000.00 |
| 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 | | 54,000,000.00 |
| Ending Invested Amount | | 54,000,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 54,000,000.00 |
| Ending Stated Amount | | 54,000,000.00 |
| **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 then 60 days | 10,723,958.02 |
| Current Outstanding Loan Balance | 2,392,294,800.68 |
| Average Monthly Percentage | 0.22 |
| Monthly Percentage - Current Period | 0.44 |
| Monthly Percentage Month 2 | 0.46 |
| Monthly Percentage Month 3 | 0.46 |
| Monthly Percentage Month 4 | 0.30 |
| Monthly Percentage Month 5 | 0.25 |
| Monthly Percentage Month 6 | 0.18 |
| Monthly Percentage Month 7 | 0.12 |
| Monthly Percentage Month 8 | 0.09 |
| Monthly Percentage Month 9 | 0.10 |
| Monthly Percentage Month 10 | 0.09 |
| Monthly Percentage Month 11 | 0.08 |
| Monthly Percentage Month 12 | 0.04 |