



# Medallion Trust Series 2012-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Feb 2013
Distribution Date	21 Feb 2013
Collection Start Date	01 Jan 2013
Collection End Date	31 Jan 2013
Collection Days	31
Accrual Start Date	21 Jan 2013
Accrual End Date	21 Feb 2013
Accrual Days	31

### Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A Notes	9,200	AUD	920,000,000.00
Class B Notes	600	AUD	60,000,000.00
Class C Notes	200	AUD	20,000,000.00

### Pool Size

Number of loans at issue	4,416.00
Number of loans at beginning	4,217.00
Number of loans at end	4,181.00

### 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 A Notes	3.01000%	1.40000%	4.41000%
Class B Notes	3.01000%	Withheld	Withheld
Class C Notes	3.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	3.01000%		

### 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 A Notes	348.29	3,204,268.00	1,275.36	11,733,312.00	1,623.65	14,937,580.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>348.29</b>	<b>3,204,268.00</b>	<b>1,275.36</b>	<b>11,733,312.00</b>	<b>1,623.65</b>	<b>14,937,580.00</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.92991040	0.91715680
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,659,621.52
Repurchases	0.00
Other Income	19,629.72
Interest On Collections	47,017.90
Available Distribution Amount	4,726,269.14
Other Taxes	17.00
Manager and Trustee Fee	26,895.49
Servicing Fee	197,980.14
Liquidity Commitment Fee	16,561.64
Support Facility	457,261.10
Liquidity Interest Charge	0.00
FCC Other Creditors	13,960.27
Other Expense	66.44
Liquidity Repayment Amount	0.00
A Coupon	3,204,268.00
B Coupon	n/a
Principal Draw Repayment Amount	3,094,911.09
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Required Distribution Amount	7,315,635.17
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	2,589,366.03
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0
Principal Chargeoff	0
Total Principal Chargeoff Reimbursement Due	0

### Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			4,726,269.14
Principal Draw			2,589,366.03
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,726,269.14
Other Taxes	17.00	4,726,269.14	17.00
Manager and Trustee Fee	26,895.49	4,726,252.14	26,895.49
Servicing Fee	197,980.14	4,699,356.65	197,980.14
Liquidity Commitment Fee	16,561.64	4,501,376.51	16,561.64
Support Facility	457,261.10	4,484,814.87	457,261.10
Liquidity Interest Charge	0.00	4,027,553.77	0.00
FCC Other Creditors	13,960.27	4,027,553.77	13,960.27
Other Expense	66.44	4,013,593.50	66.44
Liquidity Repayment Amount	0.00	4,013,527.06	0.00
A Coupon	3,204,268.00	4,013,527.06	3,204,268.00
B Coupon	n/a	809,259.06	n/a
Principal Draw Repayment Amount	3,094,911.09	505,545.06	505,545.06
Extraordinary Reserve Draw Repayment Amount	0.00	-2,589,366.03	0.00
C Coupon	n/a	-2,589,366.03	n/a
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0
Excess Distribution			-2,589,366.03
Unpaid Facility Int Chg			
- Liquidity			0
- Extraordinary Expense			0
Unpaid Security Interest Amount			
- Class A Notes			0
- Class B Notes			
- Class C Notes			



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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	30,000,000.00
Beginning Liquidity Commitment Facility	30,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	30,000,000.00
Beginning Principal Draw	-3,094,911.09
Previous Principal Draw	-3,094,911.09
Repayment of Principal Draw	3,094,911.09
Principal Draw	-2,589,366.03
Ending Principal Draw	-2,589,366.03
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 A Notes</b>		
Unpaid Security Coupon (after last distribution date)	0	0
Interest on Unpaid Security Coupon	0	0
Security Coupon	348.29	3,204,268.00
Total Coupon	348.29	3,204,268.00
Unpaid Security Coupon (after last distribution date)		0
Interest on Unpaid Security Coupon		0
Security Coupon		3,204,268.00
Coupon Payable	348.29	3,204,268.00
Unpaid Security Coupon		0
<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		
<b>Class C 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	15,533,911.73
less Repurchases	0.00
less Total Customer Redraw	-4,306,186.52
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	54.74
Scheduled Principal Amount	570,278.23
Unscheduled Principal Amount - Principal Prepayment	7,228,830.20
Unscheduled Principal Amount - Full Prepayment	7,734,803.30
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,657,446.98

Principal Rounding b/f	54.74
Total Unscheduled Principal Amount	10,657,446.98
Total Scheduled Principal Amount	570,278.23
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,227,779.95

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A Principal Payment	1,275.36	11,733,312.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		13.01
Outstanding Principal - beginning period		932,422,602.17
less Principal Repayment		-15,533,911.73
plus Total Customer Redraw		4,306,186.52
less Principal Losses		0.00
Outstanding Principal - Closing period		921,194,876.96

### 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 A Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
<b>Class A 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
<b>Class C 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 A Notes</b>		
AUD		
Initial Invested Amount		920,000,000.00
Previous Principal Distribution		64,482,432.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,733,312.00
Total Principal Distribution to Date		76,215,744.00
Beginning Invested Amount		855,517,568.00
Ending Invested Amount		843,784,256.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		855,517,568.00
Ending Stated Amount		843,784,256.00
<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>Class C Notes</b>		
AUD		
Initial Invested Amount		20,000,000.00
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		20,000,000.00
Ending Invested Amount		20,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		20,000,000.00
Ending Stated Amount		20,000,000.00
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		
Current Outstanding Loan Balance		921,194,876.96
Average Monthly Percentage		
Monthly Percentage - Current Period		
Monthly Percentage Month 2		0.02
Monthly Percentage Month 3		0.04
Monthly Percentage Month 4		0.02
Monthly Percentage Month 5		
Monthly Percentage Month 6		
Monthly Percentage Month 7		