



# Medallion Trust Series 2012-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	21 Aug 2012
Pool Notice Date	17 Oct 2019
Distribution Date	21 Oct 2019
Collection Start Date	01 Sep 2019
Collection End Date	30 Sep 2019
Collection Days	30
Accrual Start Date	23 Sep 2019
Accrual End Date	21 Oct 2019
Accrual Days	28

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	1,453.00
Number of loans at end	1,436.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A Notes	0.99780%	1.40000%	2.39780%
Class B Notes	0.99780%	Withheld	Withheld
Class C Notes	0.99780%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.99780%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	34.39	316,388.00	455.30	4,188,760.00	489.69	4,505,148.00
Class B Notes			1,339.83	803,898.00	1,339.83	803,898.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>34.39</b>	<b>316,388.00</b>	<b>1,795.13</b>	<b>4,992,658.00</b>	<b>1,829.52</b>	<b>5,309,046.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A Notes	0.18697830	0.18242530
Class B Notes	0.21684100	0.20344270
Class C Notes	1.00000000	1.00000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	717,291.06
Other Income	3,482.68
Interest On Collections	4,860.92
Available Distribution Amount	725,634.66
Other Taxes	0.00
Manager and Trustee Fee	5,406.23
Servicing Fee	39,320.92
Liquidity Commitment Fee	5,523.29
Support Facility	132,355.14
Liquidity Interest Charge	0.00
FCC Other Creditors	6,438.41
Other Expense	107.04
Liquidity Repayment Amount	0.00
A Coupon	316,388.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
Required Distribution Amount	696,716.77
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			725,634.66
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			725,634.66
Other Taxes	0.00	725,634.66	0.00
Manager and Trustee Fee	5,406.23	725,634.66	5,406.23
Servicing Fee	39,320.92	720,228.43	39,320.92
Liquidity Commitment Fee	5,523.29	680,907.51	5,523.29
Support Facility	132,355.14	675,384.22	132,355.14
Liquidity Interest Charge	0.00	543,029.08	0.00
FCC Other Creditors	6,438.41	543,029.08	6,438.41
Other Expense	107.04	536,590.67	107.04
Liquidity Repayment Amount	0.00	536,483.63	0.00
A Coupon	316,388.00	536,483.63	316,388.00
B Coupon	n/a	220,095.63	n/a
Principal Draw Repayment Amount	0.00	180,699.63	0.00
Principal Charge Off Reimbursement	0.00	180,699.63	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	180,699.63	0.00
C Coupon	n/a	180,699.63	n/a
Arranging Fee	0.00	28,917.90	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			28,917.90
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A Notes			0.00
- Class B Notes			
- Class C Notes			



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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	8,000,000.00
Beginning Liquidity Commitment Facility	8,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,000,000.00
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 A Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	34.39	316,388.00
Total Coupon	34.39	316,388.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		316,388.00
Coupon Payable	34.39	316,388.00
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		
<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	6,142,825.10
plus Repurchases	0.00
less Total Customer Redraw	-1,150,172.27
plus Redraw Bond Issue This Month	0.00
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	5.90
Scheduled Principal Amount	497,363.63
Unscheduled Principal Amount - Principal Prepayment	2,301,806.70
Unscheduled Principal Amount - Full Prepayment	3,343,654.77
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,495,289.20
Total Available Principal Amount for Redraw Bonds	4,992,658.73
Principal Rounding b/f	5.90
Total Unscheduled Principal Amount	4,495,289.20
Total Scheduled Principal Amount	497,363.63
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,992,658.73
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,992,658.73

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Principal Payment	455.30	4,188,760.00
Class B Principal Payment	1,339.83	803,898.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		0.73
Outstanding Principal - beginning period		205,030,490.10
less Principal Repayment		-6,142,825.10
plus Total Customer Redraw		1,150,172.27
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		200,037,837.27

### 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	747,979,964.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	4,188,760.00
Total Principal Distribution to Date	752,168,724.00
Beginning Invested Amount	172,020,036.00
Ending Invested Amount	167,831,276.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	172,020,036.00
Ending Stated Amount	167,831,276.00

<b>Class B Notes</b>	
AUD	
Initial Invested Amount	60,000,000.00
Previous Principal Distribution	46,989,540.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	803,898.00
Total Principal Distribution to Date	47,793,438.00
Beginning Invested Amount	13,010,460.00
Ending Invested Amount	12,206,562.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	13,010,460.00
Ending Stated Amount	12,206,562.00

<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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,310,843.57
Current Outstanding Loan Balance	200,037,837.27
Average Monthly Percentage	1.64
Monthly Percentage - Current Period	2.13
Monthly Percentage Month 2	2.03
Monthly Percentage Month 3	2.04
Monthly Percentage Month 4	1.82
Monthly Percentage Month 5	1.86
Monthly Percentage Month 6	1.89
Monthly Percentage Month 7	1.58
Monthly Percentage Month 8	1.51
Monthly Percentage Month 9	1.28
Monthly Percentage Month 10	1.42
Monthly Percentage Month 11	1.08
Monthly Percentage Month 12	1.05