



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 21 Aug 2012 |
| Pool Notice Date | 18 Jul 2019 |
| Distribution Date | 22 Jul 2019 |
| Collection Start Date | 01 Jun 2019 |
| Collection End Date | 30 Jun 2019 |
| Collection Days | 30 |
| Accrual Start Date | 21 Jun 2019 |
| Accrual End Date | 22 Jul 2019 |
| Accrual Days | 31 |

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 | 1,489.00 |
| Number of loans at end | 1,480.00 |

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 | 1.23500% | 1.40000% | 2.63500% |
| Class B Notes | 1.23500% | Withheld | Withheld |
| Class C Notes | 1.23500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 1.23500% | | |

Distribution Payable on Distribution Date

| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
|---------------|-------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|
| Class A Notes | 43.36 | 398,912.00 | 202.31 | 1,861,252.00 | 245.67 | 2,260,164.00 |
| Class B Notes | | | 595.42 | 357,252.00 | 595.42 | 357,252.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 43.36 | 398,912.00 | 797.73 | 2,218,504.00 | 841.09 | 2,617,416.00 |

Pool Factors

| | Previous Distribution | Current Distribution |
|---------------|-----------------------|----------------------|
| Class A Notes | 0.19376040 | 0.19173730 |
| Class B Notes | 0.23680060 | 0.23084640 |
| Class C Notes | 1.00000000 | 1.00000000 |



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 832,457.84 |
| Other Income | 3,370.04 |
| Interest On Collections | 3,949.98 |
| Available Distribution Amount | 839,777.86 |
| Other Taxes | 0.00 |
| Manager and Trustee Fee | 6,202.59 |
| Servicing Fee | 45,112.98 |
| Liquidity Commitment Fee | 6,115.07 |
| Support Facility | 194,765.29 |
| Liquidity Interest Charge | 0.00 |
| FCC Other Creditors | 7,768.72 |
| Other Expense | 103.40 |
| Liquidity Repayment Amount | 0.00 |
| A Coupon | 398,912.00 |
| 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 | 800,606.05 |
| 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 | | | 839,777.86 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 839,777.86 |
| Other Taxes | 0.00 | 839,777.86 | 0.00 |
| Manager and Trustee Fee | 6,202.59 | 839,777.86 | 6,202.59 |
| Servicing Fee | 45,112.98 | 833,575.27 | 45,112.98 |
| Liquidity Commitment Fee | 6,115.07 | 788,462.29 | 6,115.07 |
| Support Facility | 194,765.29 | 782,347.22 | 194,765.29 |
| Liquidity Interest Charge | 0.00 | 587,581.93 | 0.00 |
| FCC Other Creditors | 7,768.72 | 587,581.93 | 7,768.72 |
| Other Expense | 103.40 | 579,813.21 | 103.40 |
| Liquidity Repayment Amount | 0.00 | 579,709.81 | 0.00 |
| A Coupon | 398,912.00 | 579,709.81 | 398,912.00 |
| B Coupon | n/a | 180,797.81 | n/a |
| Principal Draw Repayment Amount | 0.00 | 130,301.81 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 130,301.81 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 130,301.81 | 0.00 |
| C Coupon | n/a | 130,301.81 | n/a |
| Arranging Fee | 0.00 | 39,171.81 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 39,171.81 |
| 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 | | | |



Medallion Trust Series 2012-1 Servicers Certificate

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 |
|---|-----------------|------------|
| Class A Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 43.36 | 398,912.00 |
| Total Coupon | 43.36 | 398,912.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 398,912.00 |
| Coupon Payable | 43.36 | 398,912.00 |
| Unpaid Security Coupon | | 0.00 |
| 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 | | |
| Class C 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 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 3,815,412.34 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -1,596,912.80 |
| 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 | 5.44 |
| Scheduled Principal Amount | 475,992.67 |
| Unscheduled Principal Amount - Principal Prepayment | 2,204,726.57 |
| Unscheduled Principal Amount - Full Prepayment | 1,134,693.10 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 1,742,506.87 |
| Total Available Principal Amount for Redraw Bonds | 2,218,504.98 |
| Principal Rounding b/f | 5.44 |
| Total Unscheduled Principal Amount | 1,742,506.87 |
| Total Scheduled Principal Amount | 475,992.67 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 2,218,504.98 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 2,218,504.98 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A Principal Payment | 202.31 | 1,861,252.00 |
| Class B Principal Payment | 595.42 | 357,252.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 0.98 |
| Outstanding Principal - beginning period | | 212,467,598.56 |
| less Principal Repayment | | -3,815,412.34 |
| plus Total Customer Redraw | | 1,596,912.80 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 210,249,099.02 |

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 |

| | |
|---|------|
| Class A 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 |

| | |
|---|------|
| Class C 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 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

| Class A Notes | |
|---|----------------|
| AUD | |
| Initial Invested Amount | 920,000,000.00 |
| Previous Principal Distribution | 741,740,432.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 1,861,252.00 |
| Total Principal Distribution to Date | 743,601,684.00 |
| Beginning Invested Amount | 178,259,568.00 |
| Ending Invested Amount | 176,398,316.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 178,259,568.00 |
| Ending Stated Amount | 176,398,316.00 |

| Class B Notes | |
|---|---------------|
| AUD | |
| Initial Invested Amount | 60,000,000.00 |
| Previous Principal Distribution | 45,791,964.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 357,252.00 |
| Total Principal Distribution to Date | 46,149,216.00 |
| Beginning Invested Amount | 14,208,036.00 |
| Ending Invested Amount | 13,850,784.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 14,208,036.00 |
| Ending Stated Amount | 13,850,784.00 |

| Class C Notes | |
|---|---------------|
| 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 | 3,856,641.23 |
| Current Outstanding Loan Balance | 210,249,099.02 |
| Average Monthly Percentage | 1.44 |
| Monthly Percentage - Current Period | 1.82 |
| Monthly Percentage Month 2 | 1.86 |
| Monthly Percentage Month 3 | 1.89 |
| Monthly Percentage Month 4 | 1.58 |
| Monthly Percentage Month 5 | 1.51 |
| Monthly Percentage Month 6 | 1.28 |
| Monthly Percentage Month 7 | 1.42 |
| Monthly Percentage Month 8 | 1.08 |
| Monthly Percentage Month 9 | 1.05 |
| Monthly Percentage Month 10 | 1.24 |
| Monthly Percentage Month 11 | 1.26 |
| Monthly Percentage Month 12 | 1.33 |