



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 21 Aug 2012 |
| Pool Notice Date | 19 Nov 2020 |
| Distribution Date | 23 Nov 2020 |
| Collection Start Date | 01 Oct 2020 |
| Collection End Date | 31 Oct 2020 |
| Collection Days | 31 |
| Accrual Start Date | 21 Oct 2020 |
| Accrual End Date | 23 Nov 2020 |
| Accrual Days | 33 |

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 | 1,245.00 |
| Number of loans at end | 1,226.00 |

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 | 0.06250% | 1.40000% | 1.46250% |
| Class B Notes | 0.06250% | Withheld | Withheld |
| Class C Notes | 0.06250% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 0.06250% | | |

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 | 19.28 | 177,376.00 | 150.47 | 1,384,324.00 | 169.75 | 1,561,700.00 |
| Class B Notes | | | 442.76 | 265,656.00 | 442.76 | 265,656.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 19.28 | 177,376.00 | 593.23 | 1,649,980.00 | 612.51 | 1,827,356.00 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|---------------|------------------------------|-----------------------------|
| Class A Notes | 0.14582440 | 0.14431970 |
| Class B Notes | 0.09574470 | 0.09131710 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 459,060.20 |
| Other Income | 0.00 |
| Interest On Collections | 143.34 |
| Available Distribution Amount | 459,203.54 |
| Other Taxes | 0.00 |
| Manager and Trustee Fee | 4,957.38 |
| Servicing Fee | 36,043.72 |
| Liquidity Commitment Fee | 4,475.34 |
| Support Facility | 177,623.44 |
| Liquidity Interest Charge | 0.00 |
| FCC Other Creditors | 954.01 |
| Other Expense | 106.54 |
| Liquidity Repayment Amount | 0.00 |
| A Coupon | 177,376.00 |
| 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 | 459,203.54 |
| 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 | | | 459,203.54 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 459,203.54 |
| Other Taxes | 0.00 | 459,203.54 | 0.00 |
| Manager and Trustee Fee | 4,957.38 | 459,203.54 | 4,957.38 |
| Servicing Fee | 36,043.72 | 454,246.16 | 36,043.72 |
| Liquidity Commitment Fee | 4,475.34 | 418,202.44 | 4,475.34 |
| Support Facility | 177,623.44 | 413,727.10 | 177,623.44 |
| Liquidity Interest Charge | 0.00 | 236,103.66 | 0.00 |
| FCC Other Creditors | 954.01 | 236,103.66 | 954.01 |
| Other Expense | 106.54 | 235,149.65 | 106.54 |
| Liquidity Repayment Amount | 0.00 | 235,043.11 | 0.00 |
| A Coupon | 177,376.00 | 235,043.11 | 177,376.00 |
| B Coupon | n/a | 57,667.11 | n/a |
| Principal Draw Repayment Amount | 0.00 | 42,025.11 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 42,025.11 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 42,025.11 | 0.00 |
| C Coupon | n/a | 42,025.11 | n/a |
| Arranging Fee | 0.00 | 0.00 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 0.00 |
| 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 | 5,500,000.00 |
| Beginning Liquidity Commitment Facility | 5,500,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 5,500,000.00 |
| 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 | 19.28 | 177,376.00 |
| Total Coupon | 19.28 | 177,376.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 177,376.00 |
| Coupon Payable | 19.28 | 177,376.00 |
| 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 | | |



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Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 2,990,881.87 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -1,340,912.03 |
| 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 | 71.81 |
| Scheduled Principal Amount | 451,255.55 |
| Unscheduled Principal Amount - Principal Prepayment | 1,886,947.08 |
| Unscheduled Principal Amount - Full Prepayment | 652,679.24 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 1,198,714.29 |
| Total Available Principal Amount for Redraw Bonds | 1,650,041.65 |
| Principal Rounding b/f | 71.81 |
| Total Unscheduled Principal Amount | 1,198,714.29 |
| Total Scheduled Principal Amount | 451,255.55 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 1,650,041.65 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 1,650,041.65 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A Principal Payment | 150.47 | 1,384,324.00 |
| Class B Principal Payment | 442.76 | 265,656.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 61.65 |
| Outstanding Principal - beginning period | | 159,903,058.19 |
| less Principal Repayment | | -2,990,881.87 |
| plus Total Customer Redraw | | 1,340,912.03 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 158,253,088.35 |

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 |



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Investors Balance Outstanding Worksheet

| | Foreign Aggregate | AUD Aggregate |
|---|-------------------|----------------|
| Class A Notes | | |
| AUD | | |
| Initial Invested Amount | | 920,000,000.00 |
| Previous Principal Distribution | | 785,841,552.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,384,324.00 |
| Total Principal Distribution to Date | | 787,225,876.00 |
| Beginning Invested Amount | | 134,158,448.00 |
| Ending Invested Amount | | 132,774,124.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 134,158,448.00 |
| Ending Stated Amount | | 132,774,124.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 60,000,000.00 |
| Previous Principal Distribution | | 54,255,318.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 265,656.00 |
| Total Principal Distribution to Date | | 54,520,974.00 |
| Beginning Invested Amount | | 5,744,682.00 |
| Ending Invested Amount | | 5,479,026.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 5,744,682.00 |
| Ending Stated Amount | | 5,479,026.00 |
| 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 |
| <u>Average Monthly Percentage</u> | | |
| Current Balance of Arrears greater than 60 days | | 3,390,216.53 |
| Current Outstanding Loan Balance | | 158,253,088.35 |
| Average Monthly Percentage | | 1.99 |
| Monthly Percentage - Current Period | | 2.12 |
| Monthly Percentage Month 2 | | 1.74 |
| Monthly Percentage Month 3 | | 1.89 |
| Monthly Percentage Month 4 | | 1.60 |
| Monthly Percentage Month 5 | | 1.71 |
| Monthly Percentage Month 6 | | 1.82 |
| Monthly Percentage Month 7 | | 2.03 |
| Monthly Percentage Month 8 | | 2.22 |
| Monthly Percentage Month 9 | | 2.17 |
| Monthly Percentage Month 10 | | 2.19 |
| Monthly Percentage Month 11 | | 2.21 |
| Monthly Percentage Month 12 | | 2.18 |