



# Medallion Trust Series 2012-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	21 Aug 2012
Pool Notice Date	18 Aug 2022
Distribution Date	22 Aug 2022
Collection Start Date	01 Jul 2022
Collection End Date	31 Jul 2022
Collection Days	31
Accrual Start Date	21 Jul 2022
Accrual End Date	22 Aug 2022
Accrual Days	32

### 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	967.00
Number of loans at end	947.00

### 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	1.60500%	1.40000%	3.00500%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	1.60500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.60500%		

### 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	25.01	230,092.00	285.47	2,626,324.00	310.48	2,856,416.00
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>25.01</b>	<b>230,092.00</b>	<b>285.47</b>	<b>2,626,324.00</b>	<b>310.48</b>	<b>2,856,416.00</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.09496950	0.09211480
Class B Notes	0.00000000	0.00000000
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	357,590.24
Other Income	76.23
Interest On Collections	4,693.24
Available Distribution Amount	362,359.71
Other Taxes	0.00
Manager and Trustee Fee	3,235.64
Servicing Fee	23,533.56
Liquidity Commitment Fee	3,550.68
Support Facility	23,468.45
Liquidity Interest Charge	0.00
FCC Other Creditors	1,399.25
Other Expense	101.14
Liquidity Repayment Amount	0.00
A Coupon	230,092.00
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	362,359.71
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			362,359.71
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			362,359.71
Other Taxes	0.00	362,359.71	0.00
Manager and Trustee Fee	3,235.64	362,359.71	3,235.64
Servicing Fee	23,533.56	359,124.07	23,533.56
Liquidity Commitment Fee	3,550.68	335,590.51	3,550.68
Support Facility	23,468.45	332,039.83	23,468.45
Liquidity Interest Charge	0.00	308,571.38	0.00
FCC Other Creditors	1,399.25	308,571.38	1,399.25
Other Expense	101.14	307,172.13	101.14
Liquidity Repayment Amount	0.00	307,070.99	0.00
A Coupon	230,092.00	307,070.99	230,092.00
B Coupon	n/a	76,978.99	n/a
Principal Draw Repayment Amount	0.00	76,978.99	0.00
Principal Charge Off Reimbursement	0.00	76,978.99	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	76,978.99	0.00
C Coupon	n/a	76,978.99	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			



# Medallion Trust Series 2012-1 Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	4,500,000.00
Beginning Liquidity Commitment Facility	4,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,500,000.00
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 Workshee

	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	25.01	230,092.00
Total Coupon	25.01	230,092.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		230,092.00
Coupon Payable	25.01	230,092.00
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		



# Medallion Trust Series 2012-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	3,458,147.36
plus Repurchases	0.00
less Total Customer Redraw	-831,872.27
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	72.89
Scheduled Principal Amount	275,729.75
Unscheduled Principal Amount - Principal Prepayment	1,572,475.46
Unscheduled Principal Amount - Full Prepayment	1,609,942.15
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	2,350,545.34
Total Available Principal Amount for Redraw Bonds	2,626,347.98
Principal Rounding b/f	72.89
Total Unscheduled Principal Amount	2,350,545.34
Total Scheduled Principal Amount	275,729.75
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	2,626,347.98
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	2,626,347.98

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A Principal Payment	285.47	2,626,324.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		23.98
Outstanding Principal - beginning period		107,371,867.11
less Principal Repayment		-3,458,147.36
plus Total Customer Redraw		831,872.27
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		104,745,592.02

### 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
<b>Class A Notes</b>		
AUD		
Initial Invested Amount		920,000,000.00
Previous Principal Distribution		832,628,060.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,626,324.00
Total Principal Distribution to Date		835,254,384.00
Beginning Invested Amount		87,371,940.00
Ending Invested Amount		84,745,616.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		87,371,940.00
Ending Stated Amount		84,745,616.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		60,000,000.00
Previous Principal Distribution		60,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		60,000,000.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
<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		1,353,251.75
Current Outstanding Loan Balance		104,745,592.02
Average Monthly Percentage		1.49
Monthly Percentage - Current Period		1.28
Monthly Percentage Month 2		1.86
Monthly Percentage Month 3		1.79
Monthly Percentage Month 4		1.86
Monthly Percentage Month 5		1.31
Monthly Percentage Month 6		1.54
Monthly Percentage Month 7		1.08
Monthly Percentage Month 8		1.68
Monthly Percentage Month 9		1.56
Monthly Percentage Month 10		1.27
Monthly Percentage Month 11		1.25
Monthly Percentage Month 12		1.38