



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Oct 2013
Distribution Date	21 Oct 2013
Collection Start Date	01 Sep 2013
Collection End Date	30 Sep 2013
Collection Days	30
Accrual Start Date	23 Sep 2013
Accrual End Date	21 Oct 2013
Accrual Days	28

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	3,839.00
Number of loans at end	3,781.00

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	2.55920%	1.40000%	3.95920%
Class B Notes	2.55920%	Withheld	Withheld
Class C Notes	2.55920%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.55920%		

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	245.34	2,257,128.00	1,677.17	15,429,964.00	1,922.51	17,687,092.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	245.34	2,257,128.00	1,677.17	15,429,964.00	1,922.51	17,687,092.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.80779540	0.79102370
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	3,757,732.11
Repurchases	0.00
Other Income	16,616.94
Interest On Collections	47,641.82
 Available Distribution Amount	 3,821,990.87
Other Taxes	221.00
Manager and Trustee Fee	21,375.41
Servicing Fee	157,868.54
Liquidity Commitment Fee	9,972.60
Support Facility	306,440.96
Liquidity Interest Charge	0.00
FCC Other Creditors	3,733.87
Other Expense	54,382.05
Liquidity Repayment Amount	0.00
A Coupon	2,257,128.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
 Required Distribution Amount	 3,821,990.87
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			3,821,990.87
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,821,990.87
Other Taxes	221.00	3,821,990.87	221.00
Manager and Trustee Fee	21,375.41	3,821,769.87	21,375.41
Servicing Fee	157,868.54	3,800,394.46	157,868.54
Liquidity Commitment Fee	9,972.60	3,642,525.92	9,972.60
Support Facility	306,440.96	3,632,553.32	306,440.96
Liquidity Interest Charge	0.00	3,326,112.36	0.00
FCC Other Creditors	3,733.87	3,326,112.36	3,733.87
Other Expense	54,382.05	3,322,378.49	54,382.05
Liquidity Repayment Amount	0.00	3,267,996.44	0.00
A Coupon	2,257,128.00	3,267,996.44	2,257,128.00
B Coupon	n/a	1,010,868.44	n/a
Principal Draw Repayment Amount	0.00	757,296.44	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	757,296.44	0.00
C Coupon	n/a	757,296.44	n/a
 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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Facilities Outstanding

Liquidity Commitment Facility Limit	26,000,000.00
Beginning Liquidity Commitment Facility	26,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	26,000,000.00
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	245.34	2,257,128.00
Total Coupon	245.34	2,257,128.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,257,128.00
Coupon Payable	245.34	2,257,128.00
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	19,280,602.86
less Repurchases	0.00
less Total Customer Redraw	-3,850,690.85
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	88.89
Scheduled Principal Amount	1,132,085.54
Unscheduled Principal Amount - Principal Prepayment	6,273,118.45
Unscheduled Principal Amount - Full Prepayment	11,875,398.87
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,297,826.47
Principal Rounding b/f	88.89
Total Unscheduled Principal Amount	14,297,826.47
Total Scheduled Principal Amount	1,132,085.54
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	15,430,000.90
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	15,430,000.90

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A Principal Payment	1,677.17	15,429,964.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		36.90
Outstanding Principal - beginning period		823,171,679.11
less Principal Repayment		-19,280,602.86
plus Total Customer Redraw		3,850,690.85
less Principal Losses		0.00
Outstanding Principal - Closing period		807,741,767.10

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		176,828,232.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		15,429,964.00
Total Principal Distribution to Date		192,258,196.00
Beginning Invested Amount		743,171,768.00
Ending Invested Amount		727,741,804.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		743,171,768.00
Ending Stated Amount		727,741,804.00
Class B Notes		
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
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		2,550,037.14
Current Outstanding Loan Balance		807,741,767.10
Average Monthly Percentage		
Monthly Percentage - Current Period		0.31
Monthly Percentage Month 2		0.24
Monthly Percentage Month 3		0.18
Monthly Percentage Month 4		0.12
Monthly Percentage Month 5		0.15
Monthly Percentage Month 6		0.17
Monthly Percentage Month 7		0.16
Monthly Percentage Month 8		0.05
Monthly Percentage Month 9		
Monthly Percentage Month 10		0.02
Monthly Percentage Month 11		0.04
Monthly Percentage Month 12		0.02