# Medallion Trust Series 2012-1 Servicers Certificate 

Monthly Summary Distribution Details

| Reporting Dates |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Pool Closing Date |  |  |  | 21 Aug 2012 |
| Pool Notice Date |  |  |  | 19 Apr 2017 |
| Distribution Date |  |  |  | 21 Apr 2017 |
| Collection Start Date |  |  |  | 01 Mar 2017 |
| Collection End Date |  |  |  | 31 Mar 2017 |
| Collection Days |  |  |  | 31 |
| Accrual Start Date |  |  |  | 21 Mar 2017 |
| Accrual End Date |  |  |  | 21 Apr 2017 |
| 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 | $4,416.00$ |
| :--- | ---: |
| Number of loans at issue | $2,096.00$ |
| Number of loans at beginning | $2,078.00$ |
| Number of loans at end |  |
| Losses | 0.00 |
| Number of Losses | 0.00 |



| Pool Factors |  |  |
| :---: | :---: | :---: |
|  | Previous Distribution | Current Distribution |
| Class A Notes | 0.31628790 | 0.31134670 |
| Class B Notes | 0.59736380 | 0.58282250 |
| Class C Notes | 1.00000000 | 1.00000000 |

Monthly Summary Distribution Details
Monthly Cashflow Working Sheet


## Payment Allocation Cascade

| Available Distribution Amount | Due Amount | Available Amount | Paid Amount $1,220,209.48$ |
| :---: | :---: | :---: | :---: |
| Principal Draw |  |  | 0.00 |
| Liquidity Draw |  |  | 0.00 |
| Extraordinary Expense Draw |  |  | 0.00 |
| Available Funds |  |  | 1,220,209.48 |
| Other Taxes | 0.00 | 1,220,209.48 | 0.00 |
| Manager and Trustee Fee | 10,124.94 | 1,220,209.48 | 10,124.94 |
| Servicing Fee | 73,641.28 | 1,210,084.54 | 73,641.28 |
| Liquidity Commitment Fee | 3,981.16 | 1,136,443.26 | 3,981.16 |
| Support Facility | 142,707.99 | 1,132,462.10 | 142,707.99 |
| Liquidity Interest Charge | 0.00 | 989,754.11 | 0.00 |
| FCC Other Creditors | 10,556.94 | 989,754.11 | 10,556.94 |
| Other Expense | 18,802.81 | 979,197.17 | 18,802.81 |
| Liquidity Repayment Amount | 0.00 | 960,394.36 | 0.00 |
| A Coupon | 747,500.00 | 960,394.36 | 747,500.00 |
| B Coupon | n/a | 212,894.36 | n/a |
| Principal Draw Repayment Amount | 0.00 | 73,628.36 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 73,628.36 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 73,628.36 | 0.00 |
| C Coupon | n/a | 73,628.36 | 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


lass 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)
nterest 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

## Principal Amount

| Principal Collection |  | 7,743,768.47 |
| :---: | :---: | :---: |
| less Repurchases |  | 0.00 |
| less Total Customer Redraw |  | -2,325,385.37 |
| 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 |  | 1.11 |
| Scheduled Principal Amount |  | 619,089.35 |
| Unscheduled Principal Amount - Principal Prepayment |  | 3,757,923.33 |
| Unscheduled Principal Amount - Full Prepayment |  | 3,366,755.79 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement |  | 4,799,293.75 |
| Total Available Principal Amount for Redraw Bonds |  | 5,418,384.21 |
| Principal Rounding b/f |  | 1.11 |
| Total Unscheduled Principal Amount |  | 4,799,293.75 |
| Total Scheduled Principal Amount |  | 619,089.35 |
| Previous Principal Carryover Amount |  | 0.00 |
| Total Available Principal Amount for Notes |  | 5,418,384.21 |
| Net Principal Draw |  | 0.00 |
| Net Total Available Principal Amount for Notes |  | 5,418,384.21 |
| Principal Allocation | Certificate Amount | Aggregate |
| Class A Percentage via Stepdown |  | 0.00 |
| Class A Principal Payment | 494.12 | 4,545,904.00 |
| Class B Principal Payment | 1,454.13 | 872,478.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f |  | 2.21 |
| Outstanding Principal - beginning period |  | 346,826,694.89 |
| less Principal Repayment |  | -7,743,768.47 |
| plus Total Customer Redraw |  | 2,325,385.37 |
| less Principal Losses |  | 0.00 |
| Plus Substitutions |  | 0.00 |
| Outstanding Principal - Closing period |  | 341,408,311.79 |

## Principal Losses



| estors Balance Outstanding Worksheet | Foreign Aggregate | AUD Aggregate |
| :---: | :---: | :---: |
| Class A Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 920,000,000.00 |
| Previous Principal Distribution |  | 629,015,132.00 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 4,545,904.00 |
| Total Principal Distribution to Date |  | 633,561,036.00 |
| Beginning Invested Amount |  | 290,984,868.00 |
| Ending Invested Amount |  | 286,438,964.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 290,984,868.00 |
| Ending Stated Amount |  | 286,438,964.00 |
| Class B Notes |  |  |
| AUD |  |  |
| Initial Invested Amount |  | 60,000,000.00 |
| Previous Principal Distribution |  | 24,158,172.00 |
| Principal Carryover Amount |  | 0.00 |
| Principal Distribution for Current Period |  | 872,478.00 |
| Total Principal Distribution to Date |  | 25,030,650.00 |
| Beginning Invested Amount |  | 35,841,828.00 |
| Ending Invested Amount |  | 34,969,350.00 |
| Unreimbursed Principal Chargeoffs |  | 0.00 |
| Beginning Stated Amount |  | 35,841,828.00 |
| Ending Stated Amount |  | 34,969,350.00 |
| 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 then 60 days |  | 3,741,644.65 |
| Current Outstanding Loan Balance |  | 341,408,311.79 |
| Average Monthly Percentage |  | 0.75 |
| Monthly Percentage - Current Period |  | 1.08 |
| Monthly Percentage Month 2 |  | 1.14 |
| Monthly Percentage Month 3 |  | 1.12 |
| Monthly Percentage Month 4 |  | 0.80 |
| Monthly Percentage Month 5 |  | 0.83 |
| Monthly Percentage Month 6 |  | 0.75 |
| Monthly Percentage Month 7 |  | 0.78 |
| Monthly Percentage Month 8 |  | 0.57 |
| Monthly Percentage Month 9 |  | 0.50 |
| Monthly Percentage Month 10 |  | 0.25 |
| Monthly Percentage Month 11 |  | 0.58 |
| Monthly Percentage Month 12 |  | 0.63 |

