



# Medallion Trust Series 2012-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Nov 2017
Distribution Date	21 Nov 2017
Collection Start Date	01 Oct 2017
Collection End Date	31 Oct 2017
Collection Days	31
Accrual Start Date	23 Oct 2017
Accrual End Date	21 Nov 2017
Accrual Days	29

### 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	1,913.00
Number of loans at end	1,893.00

### 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	1.59500%	1.40000%	2.99500%
Class B Notes	1.59500%	Withheld	Withheld
Class C Notes	1.59500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.59500%		

### 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	65.78	605,176.00	538.32	4,952,544.00	604.10	5,557,720.00
Class B Notes			1,584.10	950,460.00	1,584.10	950,460.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>65.78</b>	<b>605,176.00</b>	<b>2,122.42</b>	<b>5,903,004.00</b>	<b>2,188.20</b>	<b>6,508,180.00</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.27643820	0.27105500
Class B Notes	0.48009710	0.46425610
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,147,508.91
Repurchases	0.00
Other Income	5,654.06
Interest On Collections	10,392.01
Available Distribution Amount	1,163,554.98
Other Taxes	0.00
Manager and Trustee Fee	8,278.35
Servicing Fee	60,210.55
Liquidity Commitment Fee	2,780.82
Support Facility	154,558.39
Liquidity Interest Charge	0.00
FCC Other Creditors	4,556.37
Other Expense	126.59
Liquidity Repayment Amount	0.00
A Coupon	605,176.00
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	1,030,675.07
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			1,163,554.98
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,163,554.98
Other Taxes	0.00	1,163,554.98	0.00
Manager and Trustee Fee	8,278.35	1,163,554.98	8,278.35
Servicing Fee	60,210.55	1,155,276.63	60,210.55
Liquidity Commitment Fee	2,780.82	1,095,066.08	2,780.82
Support Facility	154,558.39	1,092,285.26	154,558.39
Liquidity Interest Charge	0.00	937,726.87	0.00
FCC Other Creditors	4,556.37	937,726.87	4,556.37
Other Expense	126.59	933,170.50	126.59
Liquidity Repayment Amount	0.00	933,043.91	0.00
A Coupon	605,176.00	933,043.91	605,176.00
B Coupon	n/a	327,867.91	n/a
Principal Draw Repayment Amount	0.00	223,851.91	0.00
Principal Charge Off Reimbursement	0.00	223,851.91	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	223,851.91	0.00
C Coupon	n/a	223,851.91	n/a
Arranging Fee	0.00	132,879.91	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			132,879.91
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	10,000,000.00
Beginning Liquidity Commitment Facility	10,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	10,000,000.00
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
<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	65.78	605,176.00
Total Coupon	65.78	605,176.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		605,176.00
Coupon Payable	65.78	605,176.00
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		



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	8,285,892.22
plus Repurchases	0.00
less Total Customer Redraw	-2,382,887.55
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	2.97
Scheduled Principal Amount	562,038.28
Unscheduled Principal Amount - Principal Prepayment	4,492,953.29
Unscheduled Principal Amount - Full Prepayment	3,230,900.65
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,340,966.39
Total Available Principal Amount for Redraw Bonds	5,903,007.64
Principal Rounding b/f	2.97
Total Unscheduled Principal Amount	5,340,966.39
Total Scheduled Principal Amount	562,038.28
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,903,007.64
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,903,007.64

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Principal Payment	538.32	4,952,544.00
Class B Principal Payment	1,584.10	950,460.00
Class C Principal Payment	0.00	0.00

Principal rounding c/f 3.64

Outstanding Principal - beginning period	303,128,967.03
less Principal Repayment	-8,285,892.22
plus Total Customer Redraw	2,382,887.55
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	297,225,962.36

### 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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## 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	665,676,856.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	4,952,544.00
Total Principal Distribution to Date	670,629,400.00
Beginning Invested Amount	254,323,144.00
Ending Invested Amount	249,370,600.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	254,323,144.00
Ending Stated Amount	249,370,600.00

#### **Class B Notes**

AUD	
Initial Invested Amount	60,000,000.00
Previous Principal Distribution	31,194,174.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	950,460.00
Total Principal Distribution to Date	32,144,634.00
Beginning Invested Amount	28,805,826.00
Ending Invested Amount	27,855,366.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	28,805,826.00
Ending Stated Amount	27,855,366.00

#### **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	3,793,097.78
Current Outstanding Loan Balance	297,225,962.36
Average Monthly Percentage	1.08
Monthly Percentage - Current Period	1.26
Monthly Percentage Month 2	1.26
Monthly Percentage Month 3	1.18
Monthly Percentage Month 4	1.14
Monthly Percentage Month 5	1.05
Monthly Percentage Month 6	1.03
Monthly Percentage Month 7	1.10
Monthly Percentage Month 8	1.08
Monthly Percentage Month 9	1.14
Monthly Percentage Month 10	1.12
Monthly Percentage Month 11	0.80
Monthly Percentage Month 12	0.83