



# Medallion Trust Series 2012-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Oct 2016
Distribution Date	21 Oct 2016
Collection Start Date	01 Sep 2016
Collection End Date	30 Sep 2016
Collection Days	30
Accrual Start Date	21 Sep 2016
Accrual End Date	21 Oct 2016
Accrual Days	30

### 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	2,281.00
Number of loans at end	2,256.00

### 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	1.62500%	1.40000%	3.02500%
Class B Notes	1.62500%	Withheld	Withheld
Class C Notes	1.62500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.62500%		

### 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	88.83	817,236.00	660.84	6,079,728.00	749.67	6,896,964.00
Class B Notes			1,944.69	1,166,814.00	1,944.69	1,166,814.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>88.83</b>	<b>817,236.00</b>	<b>2,605.53</b>	<b>7,246,542.00</b>	<b>2,694.36</b>	<b>8,063,778.00</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.35729130	0.35068290
Class B Notes	0.71802490	0.69857800
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,537,878.60
Repurchases	0.00
Other Income	7,273.98
Interest On Collections	13,916.73
Available Distribution Amount	1,559,069.31
Other Taxes	0.00
Manager and Trustee Fee	11,042.19
Servicing Fee	80,284.73
Liquidity Commitment Fee	3,852.74
Support Facility	177,662.61
Liquidity Interest Charge	0.00
FCC Other Creditors	1,855.32
Other Expense	26,241.00
Liquidity Repayment Amount	0.00
A Coupon	817,236.00
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	1,374,770.59
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			1,559,069.31
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,559,069.31
Other Taxes	0.00	1,559,069.31	0.00
Manager and Trustee Fee	11,042.19	1,559,069.31	11,042.19
Servicing Fee	80,284.73	1,548,027.12	80,284.73
Liquidity Commitment Fee	3,852.74	1,467,742.39	3,852.74
Support Facility	177,662.61	1,463,889.65	177,662.61
Liquidity Interest Charge	0.00	1,286,227.04	0.00
FCC Other Creditors	1,855.32	1,286,227.04	1,855.32
Other Expense	26,241.00	1,284,371.72	26,241.00
Liquidity Repayment Amount	0.00	1,258,130.72	0.00
A Coupon	817,236.00	1,258,130.72	817,236.00
B Coupon	n/a	440,894.72	n/a
Principal Draw Repayment Amount	0.00	278,900.72	0.00
Principal Charge Off Reimbursement	0.00	278,900.72	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	278,900.72	0.00
C Coupon	n/a	278,900.72	n/a
Arranging Fee	0.00	184,298.72	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			184,298.72
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	12,500,000.00
Beginning Liquidity Commitment Facility	12,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,500,000.00
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
<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	88.83	817,236.00
Total Coupon	88.83	817,236.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		817,236.00
Coupon Payable	88.83	817,236.00
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	9,690,680.98
less Repurchases	0.00
less Total Customer Redraw	-2,444,137.86
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	1.03
Scheduled Principal Amount	729,067.21
Unscheduled Principal Amount - Principal Prepayment	5,111,038.53
Unscheduled Principal Amount - Full Prepayment	3,850,575.24
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	6,517,475.91
Total Available Principal Amount for Redraw Bonds	7,246,544.15
Principal Rounding b/f	1.03
Total Unscheduled Principal Amount	6,517,475.91
Total Scheduled Principal Amount	729,067.21
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	7,246,544.15
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	7,246,544.15

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Principal Payment	660.84	6,079,728.00
Class B Principal Payment	1,944.69	1,166,814.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		2.15

Outstanding Principal - beginning period	391,789,488.97
less Principal Repayment	-9,690,680.98
plus Total Customer Redraw	2,444,137.86
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	384,542,945.85

### 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	591,292,004.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	6,079,728.00
Total Principal Distribution to Date	597,371,732.00
Beginning Invested Amount	328,707,996.00
Ending Invested Amount	322,628,268.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	328,707,996.00
Ending Stated Amount	322,628,268.00

#### **Class B Notes**

AUD	
Initial Invested Amount	60,000,000.00
Previous Principal Distribution	16,918,506.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,166,814.00
Total Principal Distribution to Date	18,085,320.00
Beginning Invested Amount	43,081,494.00
Ending Invested Amount	41,914,680.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	43,081,494.00
Ending Stated Amount	41,914,680.00

#### **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	3,039,715.57
Current Outstanding Loan Balance	384,542,945.85
Average Monthly Percentage	0.46
Monthly Percentage - Current Period	0.78
Monthly Percentage Month 2	0.57
Monthly Percentage Month 3	0.50
Monthly Percentage Month 4	0.25
Monthly Percentage Month 5	0.58
Monthly Percentage Month 6	0.63
Monthly Percentage Month 7	0.55
Monthly Percentage Month 8	0.38
Monthly Percentage Month 9	0.45
Monthly Percentage Month 10	0.27
Monthly Percentage Month 11	0.24
Monthly Percentage Month 12	0.30