



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	21 Aug 2012
Pool Notice Date	18 Jan 2018
Distribution Date	22 Jan 2018
Collection Start Date	01 Dec 2017
Collection End Date	31 Dec 2017
Collection Days	31
Accrual Start Date	21 Dec 2017
Accrual End Date	22 Jan 2018
Accrual Days	32

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

Number of loans at issue	4,416.00
Number of loans at beginning	1,861.00
Number of loans at end	1,830.00

Losses

Number of Losses	1.00
Value of Losses	13,441.21

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A Notes	1.71000%	1.40000%	3.11000%
Class B Notes	1.71000%	Withheld	Withheld
Class C Notes	1.71000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.71000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A Notes	72.22	664,424.00	512.13	4,711,596.00	584.35	5,376,020.00
Class B Notes			1,507.00	904,200.00	1,507.00	904,200.00
Class C Notes			0.00	0.00	0.00	0.00
Total	72.22	664,424.00	2,019.13	5,615,796.00	2,091.35	6,280,220.00

Pool Factors

	Previous Distribution	Current Distribution
Class A Notes	0.26490700	0.25978570
Class B Notes	0.44616430	0.43109430
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,099,295.85
Repurchases	0.00
Other Income	4,891.12
Interest On Collections	12,026.23
Available Distribution Amount	1,116,213.20
Other Taxes	0.00
Manager and Trustee Fee	8,753.68
Servicing Fee	63,667.79
Liquidity Commitment Fee	3,068.49
Support Facility	126,864.28
Liquidity Interest Charge	0.00
FCC Other Creditors	2,459.40
Other Expense	10,110.62
Liquidity Repayment Amount	0.00
A Coupon	664,424.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	13,441.21
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
Required Distribution Amount	1,104,551.47
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	13,441.21
Total Principal Chargeoff Reimbursement Due	13,441.21

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			1,116,213.20
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,116,213.20
Other Taxes	0.00	1,116,213.20	0.00
Manager and Trustee Fee	8,753.68	1,116,213.20	8,753.68
Servicing Fee	63,667.79	1,107,459.52	63,667.79
Liquidity Commitment Fee	3,068.49	1,043,791.73	3,068.49
Support Facility	126,864.28	1,040,723.24	126,864.28
Liquidity Interest Charge	0.00	913,858.96	0.00
FCC Other Creditors	2,459.40	913,858.96	2,459.40
Other Expense	10,110.62	911,399.56	10,110.62
Liquidity Repayment Amount	0.00	901,288.94	0.00
A Coupon	664,424.00	901,288.94	664,424.00
B Coupon	n/a	236,864.94	n/a
Principal Draw Repayment Amount	0.00	127,502.94	0.00
Principal Charge Off Reimbursement	13,441.21	127,502.94	13,441.21
Extraordinary Reserve Draw Repayment Amount	0.00	114,061.73	0.00
C Coupon	n/a	114,061.73	n/a
Arranging Fee	0.00	11,661.73	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			13,441.21
Excess Distribution			11,661.73
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	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
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	72.22	664,424.00
Total Coupon	72.22	664,424.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		664,424.00
Coupon Payable	72.22	664,424.00
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	8,539,481.01
plus Repurchases	0.00
less Total Customer Redraw	-2,923,684.55
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	1.44
Scheduled Principal Amount	552,843.17
Unscheduled Principal Amount - Principal Prepayment	3,632,510.00
Unscheduled Principal Amount - Full Prepayment	4,354,127.84
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,062,953.29
Total Available Principal Amount for Redraw Bonds	5,615,797.90
Principal Rounding b/f	1.44
Total Unscheduled Principal Amount	5,062,953.29
Total Scheduled Principal Amount	552,843.17
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,615,797.90
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,615,797.90

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Principal Payment	512.13	4,711,596.00
Class B Principal Payment	1,507.00	904,200.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		1.90
Outstanding Principal - beginning period		290,484,296.56
less Principal Repayment		-8,539,481.01
plus Total Customer Redraw		2,923,684.55
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		284,868,500.10

Principal Losses

Principal Losses	13,441.21
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	13,441.21
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	676,285,560.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	4,711,596.00
Total Principal Distribution to Date	680,997,156.00
Beginning Invested Amount	243,714,440.00
Ending Invested Amount	239,002,844.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	243,714,440.00
Ending Stated Amount	239,002,844.00

Class B Notes	
AUD	
Initial Invested Amount	60,000,000.00
Previous Principal Distribution	33,230,142.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	904,200.00
Total Principal Distribution to Date	34,134,342.00
Beginning Invested Amount	26,769,858.00
Ending Invested Amount	25,865,658.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	26,769,858.00
Ending Stated Amount	25,865,658.00

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	2,721,446.04
Current Outstanding Loan Balance	284,868,500.10
Average Monthly Percentage	1.11
Monthly Percentage - Current Period	0.94
Monthly Percentage Month 2	0.99
Monthly Percentage Month 3	1.26
Monthly Percentage Month 4	1.26
Monthly Percentage Month 5	1.18
Monthly Percentage Month 6	1.14
Monthly Percentage Month 7	1.05
Monthly Percentage Month 8	1.03
Monthly Percentage Month 9	1.10
Monthly Percentage Month 10	1.08
Monthly Percentage Month 11	1.14
Monthly Percentage Month 12	1.12