



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Oct 2022
Distribution Date	21 Oct 2022
Collection Start Date	01 Sep 2022
Collection End Date	30 Sep 2022
Collection Days	30
Accrual Start Date	21 Sep 2022
Accrual End Date	21 Oct 2022
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	934.00
Number of loans at end	915.00

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	2.50480%	1.40000%	3.90480%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	2.50480%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.50480%		

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	28.91	265,972.00	323.32	2,974,544.00	352.23	3,240,516.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	28.91	265,972.00	323.32	2,974,544.00	352.23	3,240,516.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.090085300	0.086852100
Class B Notes	0.000000000	0.000000000
Class C Notes	1.000000000	1.000000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	418,527.63
Other Income	176.77
Interest On Collections	7,548.53
Available Distribution Amount	426,252.93
Other Taxes	0.00
Manager and Trustee Fee	2,906.46
Servicing Fee	21,139.41
Liquidity Commitment Fee	2,589.04
Support Facility	10,576.12
Liquidity Interest Charge	0.00
FCC Other Creditors	1,493.41
Other Expense	25,681.30
Liquidity Repayment Amount	0.00
A Coupon	265,972.00
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	426,252.93
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			426,252.93
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			426,252.93
Other Taxes	0.00	426,252.93	0.00
Manager and Trustee Fee	2,906.46	426,252.93	2,906.46
Servicing Fee	21,139.41	423,346.47	21,139.41
Liquidity Commitment Fee	2,589.04	402,207.06	2,589.04
Support Facility	10,576.12	399,618.02	10,576.12
Liquidity Interest Charge	0.00	389,041.90	0.00
FCC Other Creditors	1,493.41	389,041.90	1,493.41
Other Expense	25,681.30	387,548.49	25,681.30
Liquidity Repayment Amount	0.00	361,867.19	0.00
A Coupon	265,972.00	361,867.19	265,972.00
B Coupon	n/a	95,895.19	n/a
Principal Draw Repayment Amount	0.00	95,895.19	0.00
Principal Charge Off Reimbursement	0.00	95,895.19	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	95,895.19	0.00
C Coupon	n/a	95,895.19	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			



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Facilities Outstanding

Liquidity Commitment Facility Limit	3,500,000.00
Beginning Liquidity Commitment Facility	3,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,500,000.00
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
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	28.91	265,972.00
Total Coupon	28.91	265,972.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		265,972.00
Coupon Payable	28.91	265,972.00
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	3,629,449.02
plus Repurchases	0.00
less Total Customer Redraw	-654,902.04
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	21.94
Scheduled Principal Amount	327,264.48
Unscheduled Principal Amount - Principal Prepayment	1,612,846.53
Unscheduled Principal Amount - Full Prepayment	1,689,338.01
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	2,647,282.50
Total Available Principal Amount for Redraw Bonds	2,974,568.92
Principal Rounding b/f	21.94
Total Unscheduled Principal Amount	2,647,282.50
Total Scheduled Principal Amount	327,264.48
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	2,974,568.92
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	2,974,568.92

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A Principal Payment	323.32	2,974,544.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		24.92
Outstanding Principal - beginning period		102,878,454.06
less Principal Repayment		-3,629,449.02
plus Total Customer Redraw		654,902.04
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		99,903,907.08



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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		837,121,524.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,974,544.00
Total Principal Distribution to Date		840,096,068.00
Beginning Invested Amount		82,878,476.00
Ending Invested Amount		79,903,932.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		82,878,476.00
Ending Stated Amount		79,903,932.00
Class B Notes		
AUD		
Initial Invested Amount		60,000,000.00
Previous Principal Distribution		60,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		60,000,000.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
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		1,173,365.62
Current Outstanding Loan Balance		99,903,907.08
Average Monthly Percentage		1.44
Monthly Percentage - Current Period		1.16
Monthly Percentage Month 2		0.88
Monthly Percentage Month 3		1.28
Monthly Percentage Month 4		1.86
Monthly Percentage Month 5		1.79
Monthly Percentage Month 6		1.86
Monthly Percentage Month 7		1.31
Monthly Percentage Month 8		1.54
Monthly Percentage Month 9		1.08
Monthly Percentage Month 10		1.68
Monthly Percentage Month 11		1.56
Monthly Percentage Month 12		1.27