



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Apr 2021
Distribution Date	21 Apr 2021
Collection Start Date	01 Mar 2021
Collection End Date	31 Mar 2021
Collection Days	31
Accrual Start Date	22 Mar 2021
Accrual End Date	21 Apr 2021
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	1,168.00
Number of loans at end	1,159.00

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	0.01000%	1.40000%	1.41000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

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	15.61	143,612.00	149.82	1,378,344.00	165.43	1,521,956.00
Class B Notes			440.86	264,516.00	440.86	264,516.00
Class C Notes			0.00	0.00	0.00	0.00
Total	15.61	143,612.00	590.68	1,642,860.00	606.29	1,786,472.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.13474530	0.13324710
Class B Notes	0.06314500	0.05873640
Class C Notes	1.00000000	1.00000000



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	418,007.01
Other Income	0.00
Interest On Collections	17.81
 Available Distribution Amount	 418,024.82
Other Taxes	0.00
Manager and Trustee Fee	4,174.26
Servicing Fee	30,360.48
Liquidity Commitment Fee	4,068.49
Support Facility	137,768.28
Liquidity Interest Charge	0.00
FCC Other Creditors	1,034.73
Other Expense	138.28
Liquidity Repayment Amount	0.00
A Coupon	143,612.00
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	 398,426.52
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			418,024.82
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			418,024.82
Other Taxes	0.00	418,024.82	0.00
Manager and Trustee Fee	4,174.26	418,024.82	4,174.26
Servicing Fee	30,360.48	413,850.56	30,360.48
Liquidity Commitment Fee	4,068.49	383,490.08	4,068.49
Support Facility	137,768.28	379,421.59	137,768.28
Liquidity Interest Charge	0.00	241,653.31	0.00
FCC Other Creditors	1,034.73	241,653.31	1,034.73
Other Expense	138.28	240,618.58	138.28
Liquidity Repayment Amount	0.00	240,480.30	0.00
A Coupon	143,612.00	240,480.30	143,612.00
B Coupon	n/a	96,868.30	n/a
Principal Draw Repayment Amount	0.00	87,652.30	0.00
Principal Charge Off Reimbursement	0.00	87,652.30	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	87,652.30	0.00
C Coupon	n/a	87,652.30	n/a
Arranging Fee	0.00	19,598.30	0.00
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			19,598.30
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

Liquidity Commitment Facility Limit	5,500,000.00
Beginning Liquidity Commitment Facility	5,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,500,000.00
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	15.61	143,612.00
Total Coupon	15.61	143,612.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		143,612.00
Coupon Payable	15.61	143,612.00
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		



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	2,935,353.04
plus Repurchases	0.00
less Total Customer Redraw	-1,292,427.49
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	21.03
Scheduled Principal Amount	444,054.66
Unscheduled Principal Amount - Principal Prepayment	1,619,592.04
Unscheduled Principal Amount - Full Prepayment	871,706.34
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	1,198,870.89
Total Available Principal Amount for Redraw Bonds	1,642,946.58
Principal Rounding b/f	21.03
Total Unscheduled Principal Amount	1,198,870.89
Total Scheduled Principal Amount	444,054.66
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	1,642,946.58
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	1,642,946.58

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Principal Payment	149.82	1,378,344.00
Class B Principal Payment	440.86	264,516.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		86.58
Outstanding Principal - beginning period		147,754,354.97
less Principal Repayment		-2,935,353.04
plus Total Customer Redraw		1,292,427.49
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		146,111,429.42

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



Medallion Trust Series 2012-1 Servicers Certificate

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		796,034,324.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,378,344.00
Total Principal Distribution to Date		797,412,668.00
Beginning Invested Amount		123,965,676.00
Ending Invested Amount		122,587,332.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		123,965,676.00
Ending Stated Amount		122,587,332.00
Class B Notes		
AUD		
Initial Invested Amount		60,000,000.00
Previous Principal Distribution		56,211,300.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		264,516.00
Total Principal Distribution to Date		56,475,816.00
Beginning Invested Amount		3,788,700.00
Ending Invested Amount		3,524,184.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,788,700.00
Ending Stated Amount		3,524,184.00
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		3,032,891.65
Current Outstanding Loan Balance		146,111,429.42
Average Monthly Percentage		1.88
Monthly Percentage - Current Period		2.05
Monthly Percentage Month 2		2.04
Monthly Percentage Month 3		1.78
Monthly Percentage Month 4		1.87
Monthly Percentage Month 5		1.89
Monthly Percentage Month 6		2.12
Monthly Percentage Month 7		1.74
Monthly Percentage Month 8		1.89
Monthly Percentage Month 9		1.60
Monthly Percentage Month 10		1.71
Monthly Percentage Month 11		1.82
Monthly Percentage Month 12		2.03