



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Nov 2018
Distribution Date	21 Nov 2018
Collection Start Date	01 Oct 2018
Collection End Date	31 Oct 2018
Collection Days	31
Accrual Start Date	22 Oct 2018
Accrual End Date	21 Nov 2018
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	1,633.00
Number of loans at end	1,610.00

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	1.85000%	1.40000%	3.25000%
Class B Notes	1.85000%	Withheld	Withheld
Class C Notes	1.85000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.85000%		

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	59.39	546,388.00	364.78	3,355,976.00	424.17	3,902,364.00
Class B Notes			1,073.51	644,106.00	1,073.51	644,106.00
Class C Notes			0.00	0.00	0.00	0.00
Total	59.39	546,388.00	1,438.29	4,000,082.00	1,497.68	4,546,470.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.22236500	0.21871720
Class B Notes	0.32097660	0.31024150
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	918,198.82
Other Income	4,576.44
Interest On Collections	8,844.50
 Available Distribution Amount	 931,619.76
Other Taxes	0.00
Manager and Trustee Fee	6,888.66
Servicing Fee	50,102.96
Liquidity Commitment Fee	5,917.81
Support Facility	90,752.34
Liquidity Interest Charge	0.00
FCC Other Creditors	2,030.56
Other Expense	123.58
Liquidity Repayment Amount	0.00
A Coupon	546,388.00
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	 876,481.91
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			931,619.76
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			931,619.76
Other Taxes	0.00	931,619.76	0.00
Manager and Trustee Fee	6,888.66	931,619.76	6,888.66
Servicing Fee	50,102.96	924,731.10	50,102.96
Liquidity Commitment Fee	5,917.81	874,628.14	5,917.81
Support Facility	90,752.34	868,710.33	90,752.34
Liquidity Interest Charge	0.00	777,957.99	0.00
FCC Other Creditors	2,030.56	777,957.99	2,030.56
Other Expense	123.58	775,927.43	123.58
Liquidity Repayment Amount	0.00	775,803.85	0.00
A Coupon	546,388.00	775,803.85	546,388.00
B Coupon	n/a	229,415.85	n/a
Principal Draw Repayment Amount	0.00	153,437.85	0.00
Principal Charge Off Reimbursement	0.00	153,437.85	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	153,437.85	0.00
C Coupon	n/a	153,437.85	n/a
Arranging Fee	0.00	55,137.85	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			55,137.85
 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	8,000,000.00
Beginning Liquidity Commitment Facility	8,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	8,000,000.00
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	59.39	546,388.00
Total Coupon	59.39	546,388.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		546,388.00
Coupon Payable	59.39	546,388.00
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	6,174,048.39
plus Repurchases	0.00
less Total Customer Redraw	-2,173,964.05
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	3.30
Scheduled Principal Amount	514,137.29
Unscheduled Principal Amount - Principal Prepayment	3,084,750.31
Unscheduled Principal Amount - Full Prepayment	2,575,160.79
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	3,485,947.05
Total Available Principal Amount for Redraw Bonds	4,000,087.64
Principal Rounding b/f	3.30
Total Unscheduled Principal Amount	3,485,947.05
Total Scheduled Principal Amount	514,137.29
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,000,087.64
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,000,087.64

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Principal Payment	364.78	3,355,976.00
Class B Principal Payment	1,073.51	644,106.00
Class C Principal Payment	0.00	0.00

Principal rounding c/f 5.64

Outstanding Principal - beginning period	243,834,392.70
less Principal Repayment	-6,174,048.39
plus Total Customer Redraw	2,173,964.05
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	239,834,308.36

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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Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

Class A Notes

AUD	
Initial Invested Amount	920,000,000.00
Previous Principal Distribution	715,424,200.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	3,355,976.00
Total Principal Distribution to Date	718,780,176.00
Beginning Invested Amount	204,575,800.00
Ending Invested Amount	201,219,824.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	204,575,800.00
Ending Stated Amount	201,219,824.00

Class B Notes

AUD	
Initial Invested Amount	60,000,000.00
Previous Principal Distribution	40,741,404.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	644,106.00
Total Principal Distribution to Date	41,385,510.00
Beginning Invested Amount	19,258,596.00
Ending Invested Amount	18,614,490.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	19,258,596.00
Ending Stated Amount	18,614,490.00

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	2,558,794.02
Current Outstanding Loan Balance	239,834,308.36
Average Monthly Percentage	1.11
Monthly Percentage - Current Period	1.05
Monthly Percentage Month 2	1.24
Monthly Percentage Month 3	1.26
Monthly Percentage Month 4	1.33
Monthly Percentage Month 5	1.06
Monthly Percentage Month 6	1.22
Monthly Percentage Month 7	1.19
Monthly Percentage Month 8	1.07
Monthly Percentage Month 9	0.85
Monthly Percentage Month 10	1.10
Monthly Percentage Month 11	0.94
Monthly Percentage Month 12	0.99