



Medallion Trust Series 2012-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	21 Aug 2012
Pool Notice Date	19 Oct 2020
Distribution Date	21 Oct 2020
Collection Start Date	01 Sep 2020
Collection End Date	30 Sep 2020
Collection Days	30
Accrual Start Date	21 Sep 2020
Accrual End Date	21 Oct 2020
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	1,257.00
Number of loans at end	1,245.00

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	0.09000%	1.40000%	1.49000%
Class B Notes	0.09000%	Withheld	Withheld
Class C Notes	0.09000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09000%		

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	18.19	167,348.00	277.94	2,557,048.00	296.13	2,724,396.00
Class B Notes			817.84	490,704.00	817.84	490,704.00
Class C Notes			0.00	0.00	0.00	0.00
Total	18.19	167,348.00	1,095.78	3,047,752.00	1,113.97	3,215,100.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A Notes	0.14860380	0.14582440
Class B Notes	0.10392310	0.09574470
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	493,427.21
Other Income	0.00
Interest On Collections	304.94
Available Distribution Amount	493,732.15
Other Taxes	0.00
Manager and Trustee Fee	4,592.61
Servicing Fee	33,391.56
Liquidity Commitment Fee	4,068.49
Support Facility	163,174.79
Liquidity Interest Charge	0.00
FCC Other Creditors	1,502.27
Other Expense	22,106.84
Liquidity Repayment Amount	0.00
A Coupon	167,348.00
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	493,732.15
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			493,732.15
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			493,732.15
Other Taxes	0.00	493,732.15	0.00
Manager and Trustee Fee	4,592.61	493,732.15	4,592.61
Servicing Fee	33,391.56	489,139.54	33,391.56
Liquidity Commitment Fee	4,068.49	455,747.98	4,068.49
Support Facility	163,174.79	451,679.49	163,174.79
Liquidity Interest Charge	0.00	288,504.70	0.00
FCC Other Creditors	1,502.27	288,504.70	1,502.27
Other Expense	22,106.84	287,002.43	22,106.84
Liquidity Repayment Amount	0.00	264,895.59	0.00
A Coupon	167,348.00	264,895.59	167,348.00
B Coupon	n/a	97,547.59	n/a
Principal Draw Repayment Amount	0.00	81,971.59	0.00
Principal Charge Off Reimbursement	0.00	81,971.59	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	81,971.59	0.00
C Coupon	n/a	81,971.59	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	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	18.19	167,348.00
Total Coupon	18.19	167,348.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		167,348.00
Coupon Payable	18.19	167,348.00
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	3,785,543.06
plus Repurchases	0.00
less Total Customer Redraw	-737,806.68
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	87.43
Scheduled Principal Amount	456,640.30
Unscheduled Principal Amount - Principal Prepayment	1,615,655.41
Unscheduled Principal Amount - Full Prepayment	1,713,247.35
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	2,591,096.08
Total Available Principal Amount for Redraw Bonds	3,047,823.81
Principal Rounding b/f	87.43
Total Unscheduled Principal Amount	2,591,096.08
Total Scheduled Principal Amount	456,640.30
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	3,047,823.81
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	3,047,823.81

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A Principal Payment	277.94	2,557,048.00
Class B Principal Payment	817.84	490,704.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		71.81
Outstanding Principal - beginning period		162,950,794.57
less Principal Repayment		-3,785,543.06
plus Total Customer Redraw		737,806.68
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		159,903,058.19

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		783,284,504.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,557,048.00
Total Principal Distribution to Date		785,841,552.00
Beginning Invested Amount		136,715,496.00
Ending Invested Amount		134,158,448.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		136,715,496.00
Ending Stated Amount		134,158,448.00
Class B Notes		
AUD		
Initial Invested Amount		60,000,000.00
Previous Principal Distribution		53,764,614.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		490,704.00
Total Principal Distribution to Date		54,255,318.00
Beginning Invested Amount		6,235,386.00
Ending Invested Amount		5,744,682.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,235,386.00
Ending Stated Amount		5,744,682.00
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		2,797,942.55
Current Outstanding Loan Balance		159,903,058.19
Average Monthly Percentage		1.99
Monthly Percentage - Current Period		1.74
Monthly Percentage Month 2		1.89
Monthly Percentage Month 3		1.60
Monthly Percentage Month 4		1.71
Monthly Percentage Month 5		1.82
Monthly Percentage Month 6		2.03
Monthly Percentage Month 7		2.22
Monthly Percentage Month 8		2.17
Monthly Percentage Month 9		2.19
Monthly Percentage Month 10		2.21
Monthly Percentage Month 11		2.18
Monthly Percentage Month 12		2.06