



# Medallion Trust Series 2015-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	13 Mar 2015
Pool Notice Date	20 Aug 2015
Distribution Date	24 Aug 2015
Collection Start Date	01 Jul 2015
Collection End Date	31 Jul 2015
Collection Days	31
Accrual Start Date	23 Jul 2015
Accrual End Date	24 Aug 2015
Accrual Days	32

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	18,400		AUD 1,840,000,000.00
Class B Notes	1,200		AUD 120,000,000.00
Class C Notes	400		AUD 40,000,000.00

### Pool Size

Number of loans at issue	6,641.00
Number of loans at beginning	6,245.00
Number of loans at end	6,148.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	2.04330%	0.80000%	2.84330%
Class B Notes	2.04330%	Withheld	Withheld
Class C Notes	2.04330%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.04330%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	229.21	4,217,464.00	2,204.41	40,561,144.00	2,433.62	44,778,608.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>229.21</b>	<b>4,217,464.00</b>	<b>2,204.41</b>	<b>40,561,144.00</b>	<b>2,433.62</b>	<b>44,778,608.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.91954240	0.89749830
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	6,964,082.46
Repurchases	0.00
Other Income	31,406.71
Interest On Collections	102,026.42
Available Distribution Amount	7,097,515.59
Other Taxes	0.00
Trustee and Manager Fee	58,487.37
Servicing Fee	404,634.10
Liquidity Commitment Fee	4,602.74
Support Facility	1,383,216.47
FCC Other Creditors	3,599.51
Other Expense	55.13
Liquidity Repayment Amount	0.00
A1 Coupon	4,217,464.00
B Coupon	n/a
Principal Draw Repayment Amount	5,814,890.01
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Required Distribution Amount	12,338,617.33
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	5,241,101.74
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			7,097,515.59
Principal Draw			5,241,101.74
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			7,097,515.59
Other Taxes	0.00	7,097,515.59	0.00
Trustee and Manager Fee	58,487.37	7,097,515.59	58,487.37
Servicing Fee	404,634.10	7,039,028.22	404,634.10
Liquidity Commitment Fee	4,602.74	6,634,394.12	4,602.74
Support Facility	1,383,216.47	6,629,791.38	1,383,216.47
FCC Other Creditors	3,599.51	5,246,574.91	3,599.51
Other Expense	55.13	5,242,975.40	55.13
Liquidity Repayment Amount	0.00	5,242,920.27	0.00
A1 Coupon	4,217,464.00	5,242,920.27	4,217,464.00
B Coupon	n/a	1,025,456.27	n/a
Principal Draw Repayment Amount	5,814,890.01	573,788.27	573,788.27
Principal Charge Off Reimbursement	0.00	-5,241,101.74	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-5,241,101.74	0.00
C Coupon	n/a	-5,241,101.74	n/a
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-5,241,101.74
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class B Notes			
- Class C Notes			



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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	15,000,000.00
Beginning Liquidity Commitment Facility	15,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	15,000,000.00
Beginning Principal Draw	-5,814,890.01
Previous Principal Draw	-5,814,890.01
Repayment of Principal Draw	5,814,890.01
Principal Draw	-5,241,101.74
Ending Principal Draw	5,241,101.74
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
<b>Class A1 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	229.21	4,217,464.00
Total Coupon	229.21	4,217,464.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,217,464.00
Coupon Payable	229.21	4,217,464.00
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
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		
<b>Class C Notes</b>		
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	52,583,216.01
less Repurchases	0.00
less Total Customer Redraw	-12,595,836.10
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	37.32
Scheduled Principal Amount	2,418,188.38
Unscheduled Principal Amount - Principal Prepayment	21,763,345.96
Unscheduled Principal Amount - Full Prepayment	28,401,681.67
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	37,569,191.53
Total Available Principal Amount for Redraw Bonds	39,987,417.23
Principal Rounding b/f	37.32
Total Unscheduled Principal Amount	37,569,191.53
Total Scheduled Principal Amount	2,418,188.38
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	39,987,417.23
Net Principal Draw	573,788.27
Net Total Available Principal Amount for Notes	40,561,205.50

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	2,204.41	40,561,144.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		61.50
Outstanding Principal - beginning period		1,846,143,088.67
less Principal Repayment		-52,583,216.01
plus Total Customer Redraw		12,595,836.10
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,806,155,708.76

### 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 A1 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00

<b>Class A1 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class C Notes</b>	
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
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		1,840,000,000.00
Previous Principal Distribution		148,041,984.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		40,561,144.00
Total Principal Distribution to Date		188,603,128.00
Beginning Invested Amount		1,691,958,016.00
Ending Invested Amount		1,651,396,872.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,691,958,016.00
Ending Stated Amount		1,651,396,872.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		120,000,000.00
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		120,000,000.00
Ending Invested Amount		120,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		120,000,000.00
Ending Stated Amount		120,000,000.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		40,000,000.00
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		40,000,000.00
Ending Invested Amount		40,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		40,000,000.00
Ending Stated Amount		40,000,000.00
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		563,051.00
Current Outstanding Loan Balance		1,806,155,708.76
Average Monthly Percentage		
Monthly Percentage - Current Period		0.03
Monthly Percentage Month 2		0.00
Monthly Percentage Month 3		0.01
Monthly Percentage Month 4		0.01
Monthly Percentage Month 5		0.01
Monthly Percentage Month 6		0.01