



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 13 Mar 2015 |
| Pool Notice Date | 21 Apr 2016 |
| Distribution Date | 26 Apr 2016 |
| Collection Start Date | 01 Mar 2016 |
| Collection End Date | 31 Mar 2016 |
| Collection Days | 31 |
| Accrual Start Date | 23 Mar 2016 |
| Accrual End Date | 26 Apr 2016 |
| Accrual Days | 34 |

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 | 5,566.00 |
| Number of loans at end | 5,474.00 |

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 | 2.09000% | 0.80000% | 2.89000% |
| Class B Notes | 2.09000% | Withheld | Withheld |
| Class C Notes | 2.09000% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 2.09000% | | |

Distribution Payable on Distribution Date

| | Interest Per Cert | Interest Aggregate | Principal Per Cert | Principal Aggregate | Total Amount Per Cert | Total Aggregate |
|----------------|-------------------|---------------------|--------------------|----------------------|-----------------------|----------------------|
| Class A1 Notes | 208.30 | 3,832,720.00 | 1,833.14 | 33,729,776.00 | 2,041.44 | 37,562,496.00 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 208.30 | 3,832,720.00 | 1,833.14 | 33,729,776.00 | 2,041.44 | 37,562,496.00 |

Pool Factors

| | Previous Distribution | Current Distribution |
|----------------|-----------------------|----------------------|
| Class A1 Notes | 0.77377830 | 0.75544690 |
| 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 | 5,910,665.73 |
| Repurchases | 0.00 |
| Other Income | 26,767.98 |
| Interest On Collections | 94,880.57 |
| Available Distribution Amount | 6,032,314.28 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 53,022.20 |
| Servicing Fee | 367,811.26 |
| Liquidity Commitment Fee | 4,890.41 |
| Support Facility | 1,324,391.71 |
| FCC Other Creditors | 6,887.44 |
| Other Expense | 88.53 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 3,832,720.00 |
| 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 |
| Required Distribution Amount | 6,074,935.55 |
| Income shortfall | |
| Liquidity Facility Draw | 0.00 |
| Principal Draw | 42,621.27 |
| 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 | | | 6,032,314.28 |
| Principal Draw | | | 42,621.27 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 6,032,314.28 |
| Other Taxes | 0.00 | 6,032,314.28 | 0.00 |
| Trustee and Manager Fee | 53,022.20 | 6,032,314.28 | 53,022.20 |
| Servicing Fee | 367,811.26 | 5,979,292.08 | 367,811.26 |
| Liquidity Commitment Fee | 4,890.41 | 5,611,480.82 | 4,890.41 |
| Support Facility | 1,324,391.71 | 5,606,590.41 | 1,324,391.71 |
| FCC Other Creditors | 6,887.44 | 4,282,198.70 | 6,887.44 |
| Other Expense | 88.53 | 4,275,311.26 | 88.53 |
| Liquidity Repayment Amount | 0.00 | 4,275,222.73 | 0.00 |
| A1 Coupon | 3,832,720.00 | 4,275,222.73 | 3,832,720.00 |
| B Coupon | n/a | 442,502.73 | n/a |
| Principal Draw Repayment Amount | 0.00 | -42,621.27 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | -42,621.27 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | -42,621.27 | 0.00 |
| C Coupon | n/a | -42,621.27 | n/a |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | -42,621.27 |
| 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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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 | 0.00 |
| Previous Principal Draw | 0.00 |
| Repayment of Principal Draw | 0.00 |
| Principal Draw | -42,621.27 |
| Ending Principal Draw | -42,621.27 |
| 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 A1 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 208.30 | 3,832,720.00 |
| Total Coupon | 208.30 | 3,832,720.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 3,832,720.00 |
| Coupon Payable | 208.30 | 3,832,720.00 |
| 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 | 43,465,903.05 |
| less Repurchases | 0.00 |
| less Total Customer Redraw | -9,693,369.15 |
| 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 | 43.89 |
| Scheduled Principal Amount | 2,058,973.08 |
| Unscheduled Principal Amount - Principal Prepayment | 16,513,572.17 |
| Unscheduled Principal Amount - Full Prepayment | 24,893,357.80 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 31,713,560.82 |
| Total Available Principal Amount for Redraw Bonds | 33,772,577.79 |
| Principal Rounding b/f | 43.89 |
| Total Unscheduled Principal Amount | 31,713,560.82 |
| Total Scheduled Principal Amount | 2,058,973.08 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 33,772,577.79 |
| Net Principal Draw | -42,621.27 |
| Net Total Available Principal Amount for Notes | 33,729,956.52 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|------------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 1,833.14 | 33,729,776.00 |
| Class B Principal Payment | 0.00 | 0.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 180.52 |
| Outstanding Principal - beginning period | | 1,583,752,028.11 |
| less Principal Repayment | | -43,465,903.05 |
| plus Total Customer Redraw | | 9,693,369.15 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 1,549,979,494.21 |

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 |

Class A1 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 A1 Notes | |
|---|------------------|
| AUD | |
| Initial Invested Amount | 1,840,000,000.00 |
| Previous Principal Distribution | 416,247,928.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 33,729,776.00 |
| Total Principal Distribution to Date | 449,977,704.00 |
| Beginning Invested Amount | 1,423,752,072.00 |
| Ending Invested Amount | 1,390,022,296.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 1,423,752,072.00 |
| Ending Stated Amount | 1,390,022,296.00 |

| Class B Notes | |
|---|----------------|
| 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 |

| Class C Notes | |
|---|---------------|
| 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 |

Average Monthly Percentage

| | |
|---|------------------|
| Current Balance of Arrears greater than 60 days | 3,092,680.28 |
| Current Outstanding Loan Balance | 1,549,979,494.21 |
| Average Monthly Percentage | 0.08 |
| Monthly Percentage - Current Period | 0.19 |
| Monthly Percentage Month 2 | 0.16 |
| Monthly Percentage Month 3 | 0.18 |
| Monthly Percentage Month 4 | 0.17 |
| Monthly Percentage Month 5 | 0.07 |
| Monthly Percentage Month 6 | 0.07 |
| Monthly Percentage Month 7 | 0.07 |
| Monthly Percentage Month 8 | 0.02 |
| Monthly Percentage Month 9 | 0.03 |
| Monthly Percentage Month 10 | 0.00 |
| Monthly Percentage Month 11 | 0.01 |
| Monthly Percentage Month 12 | 0.01 |