



# Medallion Trust Series 2015-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	13 Mar 2015
Pool Notice Date	19 Oct 2018
Distribution Date	23 Oct 2018
Collection Start Date	01 Sep 2018
Collection End Date	30 Sep 2018
Collection Days	30
Accrual Start Date	24 Sep 2018
Accrual End Date	23 Oct 2018
Accrual Days	29

### 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	3,598.00
Number of loans at end	3,556.00

### 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	1.85000%	0.80000%	2.65000%
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

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	86.83	1,597,672.00	581.56	10,700,704.00	668.39	12,298,376.00
Class B Notes			1,726.49	2,071,788.00	1,726.49	2,071,788.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>86.83</b>	<b>1,597,672.00</b>	<b>2,308.05</b>	<b>12,772,492.00</b>	<b>2,394.88</b>	<b>14,370,164.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.41241250	0.40659690
Class B Notes	0.89090300	0.87363810
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,319,436.53
Other Income	17,426.98
Interest On Collections	27,604.48
 Available Distribution Amount	 3,364,467.99
Other Taxes	0.00
Trustee and Manager Fee	25,923.05
Servicing Fee	179,908.72
Liquidity Commitment Fee	2,502.74
Support Facility	526,804.36
FCC Other Creditors	4,834.80
Other Expense	101.10
Liquidity Repayment Amount	0.00
A1 Coupon	1,597,672.00
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	1,404.70
 Required Distribution Amount	 2,857,427.47
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			3,364,467.99
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,364,467.99
Other Taxes	0.00	3,364,467.99	0.00
Trustee and Manager Fee	25,923.05	3,364,467.99	25,923.05
Servicing Fee	179,908.72	3,338,544.94	179,908.72
Liquidity Commitment Fee	2,502.74	3,158,636.22	2,502.74
Support Facility	526,804.36	3,156,133.48	526,804.36
FCC Other Creditors	4,834.80	2,629,329.12	4,834.80
Other Expense	101.10	2,624,494.32	101.10
Liquidity Repayment Amount	0.00	2,624,393.22	0.00
A1 Coupon	1,597,672.00	2,624,393.22	1,597,672.00
B Coupon	n/a	1,026,721.22	n/a
Principal Draw Repayment Amount	0.00	678,469.22	0.00
Principal Charge Off Reimbursement	0.00	678,469.22	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	678,469.22	0.00
C Coupon	n/a	678,469.22	n/a
Arranging Fee	1,404.70	508,445.22	1,404.70
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			507,040.52
 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	9,000,000.00
Beginning Liquidity Commitment Facility	9,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,000,000.00
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
<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	86.83	1,597,672.00
Total Coupon	86.83	1,597,672.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,597,672.00
Coupon Payable	86.83	1,597,672.00
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	18,761,361.14
plus Repurchases	0.00
less Total Customer Redraw	-5,988,870.30
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	9.91
Scheduled Principal Amount	1,555,863.52
Unscheduled Principal Amount - Principal Prepayment	7,663,686.18
Unscheduled Principal Amount - Full Prepayment	9,541,811.44
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	11,216,627.32
Total Available Principal Amount for Redraw Bonds	12,772,500.75
Principal Rounding b/f	9.91
Total Unscheduled Principal Amount	11,216,627.32
Total Scheduled Principal Amount	1,555,863.52
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	12,772,500.75
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	12,772,500.75

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	581.56	10,700,704.00
Class B Principal Payment	1,726.49	2,071,788.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		8.75
Outstanding Principal - beginning period		905,747,350.09
less Principal Repayment		-18,761,361.14
plus Total Customer Redraw		5,988,870.30
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		892,974,859.25

### 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		1,081,161,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		10,700,704.00
Total Principal Distribution to Date		1,091,861,704.00
Beginning Invested Amount		758,839,000.00
Ending Invested Amount		748,138,296.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		758,839,000.00
Ending Stated Amount		748,138,296.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		13,091,640.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,071,788.00
Total Principal Distribution to Date		15,163,428.00
Beginning Invested Amount		106,908,360.00
Ending Invested Amount		104,836,572.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		106,908,360.00
Ending Stated Amount		104,836,572.00
<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		7,848,751.81
Current Outstanding Loan Balance		892,974,859.25
Average Monthly Percentage		0.83
Monthly Percentage - Current Period		0.87
Monthly Percentage Month 2		1.00
Monthly Percentage Month 3		1.05
Monthly Percentage Month 4		1.01
Monthly Percentage Month 5		0.98
Monthly Percentage Month 6		1.00
Monthly Percentage Month 7		0.97
Monthly Percentage Month 8		0.68
Monthly Percentage Month 9		0.70
Monthly Percentage Month 10		0.64
Monthly Percentage Month 11		0.57
Monthly Percentage Month 12		0.54