



# Medallion Trust Series 2015-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	13 Mar 2015
Pool Notice Date	19 Oct 2023
Distribution Date	23 Oct 2023
Collection Start Date	01 Sep 2023
Collection End Date	30 Sep 2023
Collection Days	30
Accrual Start Date	25 Sep 2023
Accrual End Date	23 Oct 2023
Accrual Days	28

<b>Securities on Issue</b>	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1-R Notes	5,530		AUD 553,000,000.00
Class B Notes	1,200		AUD 120,000,000.00
Class C Notes	400		AUD 40,000,000.00

<b>Pool Size</b>	
Number of loans at issue	6,641.00
Number of loans at beginning	1,671.00
Number of loans at end	1,655.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1-R Notes	4.05510%	0.90000%	4.95510%
Class B Notes	4.05510%	Withheld	Withheld
Class C Notes	4.05510%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.05510%		

<b>Distribution Payable on Distribution Date</b>							
	<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 A1-R Notes	168.87	933,851.10	806.65	4,460,774.50	975.52	5,394,625.60	
Class B Notes			718.84	862,608.00	718.84	862,608.00	
Class C Notes			0.00	0.00	0.00	0.00	
<b>Total</b>	<b>168.87</b>	<b>933,851.10</b>	<b>1,525.49</b>	<b>5,323,382.50</b>	<b>1,694.36</b>	<b>6,257,233.60</b>	

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.444264900	0.436198400
Class B Notes	0.062570500	0.055382100
Class C Notes	1.000000000	1.000000000



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### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	1,521,909.73
Other Income	2,563.14
Interest On Collections	26,505.44
Available Distribution Amount	1,550,978.31
Other Taxes	0.00
Trustee and Manager Fee	8,101.85
Servicing Fee	56,227.63
Liquidity Commitment Fee	1,726.03
Support Facility	69,483.19
FCC Other Creditors	379.25
Other Expense	74.44
Liquidity Repayment Amount	0.00
A1-R Coupon	933,851.10
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	1,337,979.49
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			1,550,978.31
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,550,978.31
Other Taxes	0.00	1,550,978.31	0.00
Trustee and Manager Fee	8,101.85	1,550,978.31	8,101.85
Servicing Fee	56,227.63	1,542,876.46	56,227.63
Liquidity Commitment Fee	1,726.03	1,486,648.83	1,726.03
Support Facility	69,483.19	1,484,922.80	69,483.19
FCC Other Creditors	379.25	1,415,439.61	379.25
Other Expense	74.44	1,415,060.36	74.44
Liquidity Repayment Amount	0.00	1,414,985.92	0.00
A1-R Coupon	933,851.10	1,414,985.92	933,851.10
B Coupon	n/a	481,134.82	n/a
Principal Draw Repayment Amount	0.00	444,822.82	0.00
Principal Charge Off Reimbursement	0.00	444,822.82	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	444,822.82	0.00
C Coupon	n/a	444,822.82	n/a
Arranging Fee	0.00	212,998.82	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			212,998.82
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1-R Notes			0.00
- Class B Notes			
- Class C Notes			



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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	2,500,000.00
Beginning Liquidity Commitment Facility	2,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,500,000.00
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
<b>Class A1-R Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	168.87	933,851.10
Total Coupon	168.87	933,851.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		933,851.10
Coupon Payable	168.87	933,851.10
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	6,541,882.53
plus Repurchases	735,479.05
less Total Customer Redraw	-1,953,949.39
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	37.00
Scheduled Principal Amount	647,927.07
Unscheduled Principal Amount - Principal Prepayment	3,906,922.63
Unscheduled Principal Amount - Full Prepayment	2,722,511.88
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,675,485.12
Total Available Principal Amount for Redraw Bonds	5,323,449.19
Principal Rounding b/f	37.00
Total Unscheduled Principal Amount	4,675,485.12
Total Scheduled Principal Amount	647,927.07
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,323,449.19
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,323,449.19

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	806.65	4,460,774.50
Class B Principal Payment	718.84	862,608.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		66.69
Outstanding Principal - beginning period		293,186,912.70
less Principal Repayment		-7,277,361.58
plus Total Customer Redraw		1,953,949.39
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		287,863,500.51



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## Monthly Summary Distribution Details

### 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-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
<b>Class A1-R 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-R Notes</b>		
AUD		
Initial Invested Amount		553,000,000.00
Previous Principal Distribution		307,321,510.30
Principal Carryover Amount		0.00
Principal Distribution for Current Period		4,460,774.50
Total Principal Distribution to Date		311,782,284.80
Beginning Invested Amount		245,678,489.70
Ending Invested Amount		241,217,715.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		245,678,489.70
Ending Stated Amount		241,217,715.20
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		112,491,540.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		862,608.00
Total Principal Distribution to Date		113,354,148.00
Beginning Invested Amount		7,508,460.00
Ending Invested Amount		6,645,852.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,508,460.00
Ending Stated Amount		6,645,852.00
<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>Average Monthly Percentage</b>		
Current Balance of Arrears greater than 60 days		3,516,999.19
Current Outstanding Loan Balance		287,863,500.51
Average Monthly Percentage		1.11
Monthly Percentage - Current Period		1.21
Monthly Percentage Month 2		0.98
Monthly Percentage Month 3		0.96
Monthly Percentage Month 4		0.96
Monthly Percentage Month 5		1.17
Monthly Percentage Month 6		1.09
Monthly Percentage Month 7		1.19
Monthly Percentage Month 8		1.10
Monthly Percentage Month 9		1.12
Monthly Percentage Month 10		1.25
Monthly Percentage Month 11		1.15
Monthly Percentage Month 12		1.17