



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates						
Pool Closing Date			13 Mar 2015			
Pool Notice Date			21 Aug 2025			
Distribution Date			25 Aug 2025			
Collection Start Date			01 Jul 2025			
Collection End Date			31 Jul 2025			
Collection Days			31			
Accrual Start Date			23 Jul 2025			
Accrual End Date			25 Aug 2025			
Accrual Days			33			
Securities on Issue						
	<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			
Pool Size						
Number of loans at issue	6,641.00					
Number of loans at beginning	1,320.00					
Number of loans at end	1,307.00					
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 A1-R Notes	3.70000%	0.90000%	4.60000%			
Class B Notes	3.70000%	Withheld	Withheld			
Class C Notes	3.70000%	Withheld	Withheld			
Monthly Accrual Period for Facilities	3.70000%					
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 A1-R Notes	123.17	681,130.10	620.14	3,429,374.20	743.31	4,110,504.30
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	123.17	681,130.10	620.14	3,429,374.20	743.31	4,110,504.30
Pool Factors					<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes					0.296166100	0.289964700
Class B Notes					0.000000000	0.000000000
Class C Notes					1.000000000	1.000000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,024,728.13
Other Income	536.81
Interest On Collections	15,817.87
Available Distribution Amount	1,041,082.81
Other Taxes	0.00
Trustee and Manager Fee	6,636.77
Servicing Fee	46,059.83
Liquidity Commitment Fee	1,627.40
Support Facility	107,231.03
FCC Other Creditors	709.21
Other Expense	67.33
Liquidity Repayment Amount	0.00
A1-R Coupon	681,130.10
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	1,041,082.81
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,041,082.81
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,041,082.81
Other Taxes	0.00	1,041,082.81	0.00
Trustee and Manager Fee	6,636.77	1,041,082.81	6,636.77
Servicing Fee	46,059.83	1,034,446.04	46,059.83
Liquidity Commitment Fee	1,627.40	988,386.21	1,627.40
Support Facility	107,231.03	986,758.81	107,231.03
FCC Other Creditors	709.21	879,527.78	709.21
Other Expense	67.33	878,818.57	67.33
Liquidity Repayment Amount	0.00	878,751.24	0.00
A1-R Coupon	681,130.10	878,751.24	681,130.10
B Coupon	n/a	197,621.14	n/a
Principal Draw Repayment Amount	0.00	197,621.14	0.00
Principal Charge Off Reimbursement	0.00	197,621.14	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	197,621.14	0.00
C Coupon	n/a	197,621.14	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 A1-R Notes			0.00
- Class B Notes			
- Class C Notes			



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Facilities Outstanding

Liquidity Commitment Facility Limit	2,000,000.00
Beginning Liquidity Commitment Facility	2,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,000,000.00
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
Class A1-R Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	123.17	681,130.10
Total Coupon	123.17	681,130.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		681,130.10
Coupon Payable	123.17	681,130.10
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	6,201,599.18
plus Repurchases	173,937.81
less Total Customer Redraw	-2,946,119.91
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	6.00
Scheduled Principal Amount	528,117.92
Unscheduled Principal Amount - Principal Prepayment	3,335,026.69
Unscheduled Principal Amount - Full Prepayment	2,512,392.38
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	2,901,299.16
Total Available Principal Amount for Redraw Bonds	3,429,423.08
Principal Rounding b/f	6.00
Total Unscheduled Principal Amount	2,901,299.16
Total Scheduled Principal Amount	528,117.92
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	3,429,423.08
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	3,429,423.08

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	620.14	3,429,374.20
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		48.88
Outstanding Principal - beginning period		203,779,847.30
less Principal Repayment		-6,375,536.99
plus Total Customer Redraw		2,946,119.91
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		200,350,430.22



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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
Class A1-R 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-R Notes		
AUD		
Initial Invested Amount		553,000,000.00
Previous Principal Distribution		389,220,146.70
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,429,374.20
Total Principal Distribution to Date		392,649,520.90
Beginning Invested Amount		163,779,853.30
Ending Invested Amount		160,350,479.10
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		163,779,853.30
Ending Stated Amount		160,350,479.10
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		120,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		120,000,000.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		3,284,458.01
Current Outstanding Loan Balance		200,350,430.22
Average Monthly Percentage		1.42
Monthly Percentage - Current Period		1.61
Monthly Percentage Month 2		1.79
Monthly Percentage Month 3		1.50
Monthly Percentage Month 4		1.34
Monthly Percentage Month 5		1.31
Monthly Percentage Month 6		1.31
Monthly Percentage Month 7		1.34
Monthly Percentage Month 8		1.31
Monthly Percentage Month 9		1.28
Monthly Percentage Month 10		1.36
Monthly Percentage Month 11		1.44
Monthly Percentage Month 12		1.41