



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 13 Mar 2015 |
| Pool Notice Date | 21 Mar 2024 |
| Distribution Date | 25 Mar 2024 |
| Collection Start Date | 01 Feb 2024 |
| Collection End Date | 29 Feb 2024 |
| Collection Days | 29 |
| Accrual Start Date | 23 Feb 2024 |
| Accrual End Date | 25 Mar 2024 |
| Accrual Days | 31 |

| 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 | 1,580.00 |
| Number of loans at end | 1,568.00 |

| 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 | 4.29500% | 0.90000% | 5.19500% |
| Class B Notes | 4.29500% | Withheld | Withheld |
| Class C Notes | 4.29500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 4.29500% | | |

| 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 | 179.92 | 994,957.60 | 515.69 | 2,851,765.70 | 695.61 | 3,846,723.30 |
| Class B Notes | | | 459.56 | 551,472.00 | 459.56 | 551,472.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 179.92 | 994,957.60 | 975.25 | 3,403,237.70 | 1,155.17 | 4,398,195.30 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1-R Notes | 0.407796700 | 0.402639800 |
| Class B Notes | 0.030072100 | 0.025476500 |
| Class C Notes | 1.000000000 | 1.000000000 |



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Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 1,464,844.10 |
| Other Income | 1,045.39 |
| Interest On Collections | 21,061.84 |
| Available Distribution Amount | 1,486,951.33 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 8,214.85 |
| Servicing Fee | 56,985.83 |
| Liquidity Commitment Fee | 1,910.96 |
| Support Facility | 90,754.53 |
| FCC Other Creditors | 830.25 |
| Other Expense | 90.24 |
| Liquidity Repayment Amount | 0.00 |
| A1-R Coupon | 994,957.60 |
| 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 | 1,438,612.26 |
| 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 | | | 1,486,951.33 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,486,951.33 |
| Other Taxes | 0.00 | 1,486,951.33 | 0.00 |
| Trustee and Manager Fee | 8,214.85 | 1,486,951.33 | 8,214.85 |
| Servicing Fee | 56,985.83 | 1,478,736.48 | 56,985.83 |
| Liquidity Commitment Fee | 1,910.96 | 1,421,750.65 | 1,910.96 |
| Support Facility | 90,754.53 | 1,419,839.69 | 90,754.53 |
| FCC Other Creditors | 830.25 | 1,329,085.16 | 830.25 |
| Other Expense | 90.24 | 1,328,254.91 | 90.24 |
| Liquidity Repayment Amount | 0.00 | 1,328,164.67 | 0.00 |
| A1-R Coupon | 994,957.60 | 1,328,164.67 | 994,957.60 |
| B Coupon | n/a | 333,207.07 | n/a |
| Principal Draw Repayment Amount | 0.00 | 313,155.07 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 313,155.07 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 313,155.07 | 0.00 |
| C Coupon | n/a | 313,155.07 | n/a |
| Arranging Fee | 0.00 | 48,339.07 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 48,339.07 |
| 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 |
|---|-----------------|------------|
| 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 | 179.92 | 994,957.60 |
| Total Coupon | 179.92 | 994,957.60 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 994,957.60 |
| Coupon Payable | 179.92 | 994,957.60 |
| 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 | 5,268,103.63 |
| plus Repurchases | 570,032.62 |
| less Total Customer Redraw | -2,434,885.70 |
| 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 | 41.43 |
| Scheduled Principal Amount | 634,291.49 |
| Unscheduled Principal Amount - Principal Prepayment | 3,618,572.79 |
| Unscheduled Principal Amount - Full Prepayment | 1,585,271.97 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 2,768,959.06 |
| Total Available Principal Amount for Redraw Bonds | 3,403,291.98 |
| Principal Rounding b/f | 41.43 |
| Total Unscheduled Principal Amount | 2,768,959.06 |
| Total Scheduled Principal Amount | 634,291.49 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 3,403,291.98 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 3,403,291.98 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1-R Principal Payment | 515.69 | 2,851,765.70 |
| Class B Principal Payment | 459.56 | 551,472.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 54.28 |
| Outstanding Principal - beginning period | | 269,120,185.67 |
| less Principal Repayment | | -5,838,136.25 |
| plus Total Customer Redraw | | 2,434,885.70 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 265,716,935.12 |



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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 |
| 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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Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

| | Foreign Aggregate | AUD Aggregate |
|---|-------------------|----------------|
| Class A1-R Notes | | |
| AUD | | |
| Initial Invested Amount | | 553,000,000.00 |
| Previous Principal Distribution | | 327,488,424.90 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 2,851,765.70 |
| Total Principal Distribution to Date | | 330,340,190.60 |
| Beginning Invested Amount | | 225,511,575.10 |
| Ending Invested Amount | | 222,659,809.40 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 225,511,575.10 |
| Ending Stated Amount | | 222,659,809.40 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 120,000,000.00 |
| Previous Principal Distribution | | 116,391,348.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 551,472.00 |
| Total Principal Distribution to Date | | 116,942,820.00 |
| Beginning Invested Amount | | 3,608,652.00 |
| Ending Invested Amount | | 3,057,180.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 3,608,652.00 |
| Ending Stated Amount | | 3,057,180.00 |
| 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 | | 2,877,493.29 |
| Current Outstanding Loan Balance | | 265,716,935.12 |
| Average Monthly Percentage | | 1.07 |
| Monthly Percentage - Current Period | | 1.07 |
| Monthly Percentage Month 2 | | 0.93 |
| Monthly Percentage Month 3 | | 0.95 |
| Monthly Percentage Month 4 | | 1.07 |
| Monthly Percentage Month 5 | | 1.24 |
| Monthly Percentage Month 6 | | 1.21 |
| Monthly Percentage Month 7 | | 0.98 |
| Monthly Percentage Month 8 | | 0.96 |
| Monthly Percentage Month 9 | | 0.96 |
| Monthly Percentage Month 10 | | 1.17 |
| Monthly Percentage Month 11 | | 1.09 |
| Monthly Percentage Month 12 | | 1.19 |