



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	13 Mar 2015
Pool Notice Date	21 Sep 2023
Distribution Date	25 Sep 2023
Collection Start Date	01 Aug 2023
Collection End Date	31 Aug 2023
Collection Days	31
Accrual Start Date	23 Aug 2023
Accrual End Date	25 Sep 2023
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	1,696.00
Number of loans at end	1,671.00

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	4.05500%	0.90000%	4.95500%
Class B Notes	4.05500%	Withheld	Withheld
Class C Notes	4.05500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.05500%		

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	203.06	1,122,921.80	902.14	4,988,834.20	1,105.20	6,111,756.00
Class B Notes			803.94	964,728.00	803.94	964,728.00
Class C Notes			0.00	0.00	0.00	0.00
Total	203.06	1,122,921.80	1,706.08	5,953,562.20	1,909.14	7,076,484.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.453286300	0.444264900
Class B Notes	0.070609900	0.062570500
Class C Notes	1.000000000	1.000000000



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,585,807.82
Other Income	1,032.19
Interest On Collections	32,021.63
Available Distribution Amount	1,618,861.64
Other Taxes	0.00
Trustee and Manager Fee	9,742.49
Servicing Fee	67,613.94
Liquidity Commitment Fee	2,441.10
Support Facility	70,662.61
FCC Other Creditors	834.30
Other Expense	74.44
Liquidity Repayment Amount	0.00
A1-R Coupon	1,122,921.80
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	1,595,810.68
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			1,618,861.64
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,618,861.64
Other Taxes	0.00	1,618,861.64	0.00
Trustee and Manager Fee	9,742.49	1,618,861.64	9,742.49
Servicing Fee	67,613.94	1,609,119.15	67,613.94
Liquidity Commitment Fee	2,441.10	1,541,505.21	2,441.10
Support Facility	70,662.61	1,539,064.11	70,662.61
FCC Other Creditors	834.30	1,468,401.50	834.30
Other Expense	74.44	1,467,567.20	74.44
Liquidity Repayment Amount	0.00	1,467,492.76	0.00
A1-R Coupon	1,122,921.80	1,467,492.76	1,122,921.80
B Coupon	n/a	344,570.96	n/a
Principal Draw Repayment Amount	0.00	296,270.96	0.00
Principal Charge Off Reimbursement	0.00	296,270.96	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	296,270.96	0.00
C Coupon	n/a	296,270.96	n/a
Arranging Fee	0.00	23,050.96	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			23,050.96
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			



Medallion Trust Series 2015-1 Servicers Certificate

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Facilities Outstanding

Liquidity Commitment Facility Limit	3,000,000.00
Beginning Liquidity Commitment Facility	3,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,000,000.00
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	203.06	1,122,921.80
Total Coupon	203.06	1,122,921.80
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,122,921.80
Coupon Payable	203.06	1,122,921.80
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		



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	7,484,919.78
plus Repurchases	303,351.65
less Total Customer Redraw	-1,834,723.97
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	51.74
Scheduled Principal Amount	616,955.08
Unscheduled Principal Amount - Principal Prepayment	4,261,320.19
Unscheduled Principal Amount - Full Prepayment	2,909,996.16
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,336,592.38
Total Available Principal Amount for Redraw Bonds	5,953,599.20
Principal Rounding b/f	51.74
Total Unscheduled Principal Amount	5,336,592.38
Total Scheduled Principal Amount	616,955.08
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,953,599.20
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,953,599.20

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	902.14	4,988,834.20
Class B Principal Payment	803.94	964,728.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		37.00
Outstanding Principal - beginning period		299,140,460.16
less Principal Repayment		-7,788,271.43
plus Total Customer Redraw		1,834,723.97
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		293,186,912.70



Medallion Trust Series 2015-1 Servicers Certificate

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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		302,332,676.10
Principal Carryover Amount		0.00
Principal Distribution for Current Period		4,988,834.20
Total Principal Distribution to Date		307,321,510.30
Beginning Invested Amount		250,667,323.90
Ending Invested Amount		245,678,489.70
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		250,667,323.90
Ending Stated Amount		245,678,489.70
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		111,526,812.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		964,728.00
Total Principal Distribution to Date		112,491,540.00
Beginning Invested Amount		8,473,188.00
Ending Invested Amount		7,508,460.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		8,473,188.00
Ending Stated Amount		7,508,460.00
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		2,906,036.85
Current Outstanding Loan Balance		293,186,912.70
Average Monthly Percentage		1.11
Monthly Percentage - Current Period		0.98
Monthly Percentage Month 2		0.96
Monthly Percentage Month 3		0.96
Monthly Percentage Month 4		1.17
Monthly Percentage Month 5		1.09
Monthly Percentage Month 6		1.19
Monthly Percentage Month 7		1.10
Monthly Percentage Month 8		1.12
Monthly Percentage Month 9		1.25
Monthly Percentage Month 10		1.15
Monthly Percentage Month 11		1.17
Monthly Percentage Month 12		1.13