



# Medallion Trust Series 2015-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 13 Mar 2015 |
| Pool Notice Date      | 21 Apr 2020 |
| Distribution Date     | 23 Apr 2020 |
| Collection Start Date | 01 Mar 2020 |
| Collection End Date   | 31 Mar 2020 |
| Collection Days       | 31          |
| Accrual Start Date    | 23 Mar 2020 |
| Accrual End Date      | 23 Apr 2020 |
| 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 | 2,872.00 |
| Number of loans at end       | 2,829.00 |

### 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                      | 0.46170%             | 0.90000%             | 1.36170%           |
| Class B Notes                         | 0.46170%             | Withheld             | Withheld           |
| Class C Notes                         | 0.46170%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities | 0.46170%             |                      |                    |

### 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 | 115.65                   | 639,544.50                | 2,440.74                  | 13,497,292.20              | 2,556.39                     | 14,136,836.70          |
| Class B Notes    |                          |                           | 2,175.05                  | 2,610,060.00               | 2,175.05                     | 2,610,060.00           |
| Class C Notes    |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>     | <b>115.65</b>            | <b>639,544.50</b>         | <b>4,615.79</b>           | <b>16,107,352.20</b>       | <b>4,731.44</b>              | <b>16,746,896.70</b>   |

### Pool Factors

|                  | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|------------------|------------------------------|-----------------------------|
| Class A1-R Notes | 1.00000000                   | 0.97559260                  |
| Class B Notes    | 0.55780940                   | 0.53605890                  |
| Class C Notes    | 1.00000000                   | 1.00000000                  |



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### Monthly Cashflow Working Sheet

|   | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total                          | 1,964,154.66     |
| Other Income                                | 11,725.00        |
| Interest On Collections                     | 9,146.16         |
| <br>Available Distribution Amount           | <br>1,985,025.82 |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fee                     | 20,144.47        |
| Servicing Fee                               | 139,609.12       |
| Liquidity Commitment Fee                    | 4,586.30         |
| Support Facility                            | 777,641.03       |
| FCC Other Creditors                         | 6,581.52         |
| Other Expense                               | 65,732.62        |
| Liquidity Repayment Amount                  | 0.00             |
| A1-R Coupon                                 | 639,544.50       |
| 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             |
| <br>Required Distribution Amount            | <br>1,942,579.56 |
| Income shortfall                            |                  |
| Liquidity Facility Draw                     | 0.00             |
| Principal Draw                              | 0.00             |
| Extraordinary Expense Draw                  | 0.00             |
| <br>Income Carryover Amount                 | <br>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               |            |                  | 1,985,025.82 |
| Principal Draw                              |            |                  | 0.00         |
| Liquidity Draw                              |            |                  | 0.00         |
| Extraordinary Expense Draw                  |            |                  | 0.00         |
| Available Funds                             |            |                  | 1,985,025.82 |
| Other Taxes                                 | 0.00       | 1,985,025.82     | 0.00         |
| Trustee and Manager Fee                     | 20,144.47  | 1,985,025.82     | 20,144.47    |
| Servicing Fee                               | 139,609.12 | 1,964,881.35     | 139,609.12   |
| Liquidity Commitment Fee                    | 4,586.30   | 1,825,272.23     | 4,586.30     |
| Support Facility                            | 777,641.03 | 1,820,685.93     | 777,641.03   |
| FCC Other Creditors                         | 6,581.52   | 1,043,044.90     | 6,581.52     |
| Other Expense                               | 65,732.62  | 1,036,463.38     | 65,732.62    |
| Liquidity Repayment Amount                  | 0.00       | 970,730.76       | 0.00         |
| A1-R Coupon                                 | 639,544.50 | 970,730.76       | 639,544.50   |
| B Coupon                                    | n/a        | 331,186.26       | n/a          |
| Principal Draw Repayment Amount             | 0.00       | 177,034.26       | 0.00         |
| Principal Charge Off Reimbursement          | 0.00       | 177,034.26       | 0.00         |
| Extraordinary Reserve Draw Repayment Amount | 0.00       | 177,034.26       | 0.00         |
| C Coupon                                    | n/a        | 177,034.26       | n/a          |
| Arranging Fee                               | 0.00       | 42,446.26        | 0.00         |
| <br>Total Income Carryover Amount           |            | <br>0.00         |              |
| <br>Total Principal Chargeoff Reimbursement |            |                  | <br>0.00     |
| Excess Distribution                         |            |                  | 42,446.26    |
| <br>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         | 6,000,000.00 |
| Beginning Liquidity Commitment Facility     | 6,000,000.00 |
| Previous Liquidity Facility Draw            | 0.00         |
| Repayment of Liquidity Facility             | 0.00         |
| Liquidity Facility Draw                     | 0.00         |
| Ending Liquidity Commitment Facility        | 6,000,000.00 |
| 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-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                                       | 115.65          | 639,544.50 |
| Total Coupon  | 115.65          | 639,544.50 |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 639,544.50 |
| Coupon Payable  | 115.65          | 639,544.50 |
| 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  | 19,503,115.57 |
| plus Repurchases  | 0.00          |
| less Total Customer Redraw  | -4,017,537.89 |
| 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  | 621,788.98    |
| Scheduled Principal Amount  | 1,407,771.14  |
| Unscheduled Principal Amount - Principal Prepayment                   | 8,230,482.25  |
| Unscheduled Principal Amount - Full Prepayment                        | 9,864,862.18  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 14,077,806.54 |
| Total Available Principal Amount for Redraw Bonds                     | 16,107,366.66 |
| Principal Rounding b/f  | 621,788.98    |
| Total Unscheduled Principal Amount                                    | 14,077,806.54 |
| Total Scheduled Principal Amount                                      | 1,407,771.14  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 16,107,366.66 |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 16,107,366.66 |

### Principal Allocation

|  | Certificate Amount | Aggregate      |
|--|--------------------|----------------|
| Class A Percentage via Stepdown          |                    | 0.00           |
| Class A1-R Principal Payment             | 2,440.74           | 13,497,292.20  |
| Class B Principal Payment                | 2,175.05           | 2,610,060.00   |
| Class C Principal Payment                | 0.00               | 0.00           |
| Principal rounding c/f                   |                    | 14.46          |
| Outstanding Principal - beginning period |                    | 659,315,339.02 |
| less Principal Repayment                 |                    | -19,503,115.57 |
| plus Total Customer Redraw               |                    | 4,017,537.89   |
| less Principal Losses                    |                    | 0.00           |
| Plus Substitutions                       |                    | 0.00           |
| Outstanding Principal - Closing period   |                    | 643,829,761.34 |

### 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 |  |
| Principal Chargeoff                         |  |
| Principal Chargeoff Reimbursement           |  |
| Ending Unreimbursed Principal Chargeoffs    |  |

### 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  |
|---|-------------------|----------------|
| <b>Class A1-R Notes</b>                         |                   |                |
| AUD   |                   |                |
| Initial Invested Amount                         |                   | 553,000,000.00 |
| Previous Principal Distribution                 |                   | 0.00           |
| Principal Carryover Amount                      |                   | 0.00           |
| Principal Distribution for Current Period       |                   | 13,497,292.20  |
| Total Principal Distribution to Date            |                   | 13,497,292.20  |
| Beginning Invested Amount                       |                   | 553,000,000.00 |
| Ending Invested Amount                          |                   | 539,502,707.80 |
| Unreimbursed Principal Chargeoffs               |                   | 0.00           |
| Beginning Stated Amount                         |                   | 553,000,000.00 |
| Ending Stated Amount                            |                   | 539,502,707.80 |
| <b>Class B Notes</b>                            |                   |                |
| AUD   |                   |                |
| Initial Invested Amount                         |                   | 120,000,000.00 |
| Previous Principal Distribution                 |                   | 53,062,872.00  |
| Principal Carryover Amount                      |                   | 0.00           |
| Principal Distribution for Current Period       |                   | 2,610,060.00   |
| Total Principal Distribution to Date            |                   | 55,672,932.00  |
| Beginning Invested Amount                       |                   | 66,937,128.00  |
| Ending Invested Amount                          |                   | 64,327,068.00  |
| Unreimbursed Principal Chargeoffs               |                   | 0.00           |
| Beginning Stated Amount                         |                   | 66,937,128.00  |
| Ending Stated Amount                            |                   | 64,327,068.00  |
| <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 |                   | 5,380,732.14   |
| Current Outstanding Loan Balance                |                   | 643,829,761.34 |
| Average Monthly Percentage                      |                   | 0.69           |
| Monthly Percentage - Current Period             |                   | 0.83           |
| Monthly Percentage Month 2                      |                   | 0.62           |
| Monthly Percentage Month 3                      |                   | 0.65           |
| Monthly Percentage Month 4                      |                   | 0.76           |
| Monthly Percentage Month 5                      |                   | 0.69           |
| Monthly Percentage Month 6                      |                   | 0.65           |
| Monthly Percentage Month 7                      |                   | 0.57           |
| Monthly Percentage Month 8                      |                   | 0.52           |
| Monthly Percentage Month 9                      |                   | 0.77           |
| Monthly Percentage Month 10                     |                   | 0.79           |
| Monthly Percentage Month 11                     |                   | 0.58           |
| Monthly Percentage Month 12                     |                   | 0.79           |