



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	13 Mar 2015
Pool Notice Date	21 Jul 2021
Distribution Date	23 Jul 2021
Collection Start Date	01 Jun 2021
Collection End Date	30 Jun 2021
Collection Days	30
Accrual Start Date	23 Jun 2021
Accrual End Date	23 Jul 2021
Accrual Days	30

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	2,384.00
Number of loans at end	2,353.00

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	0.01000%	0.90000%	0.91000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

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	56.26	311,117.80	1,645.11	9,097,458.30	1,701.37	9,408,576.10
Class B Notes			1,466.02	1,759,224.00	1,466.02	1,759,224.00
Class C Notes			0.00	0.00	0.00	0.00
Total	56.26	311,117.80	3,111.13	10,856,682.30	3,167.39	11,167,800.10

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.75224370	0.73579260
Class B Notes	0.33702340	0.32236320
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,407,555.60
Other Income	4,045.14
Interest On Collections	117.53
 Available Distribution Amount	 1,411,718.27
Other Taxes	0.00
Trustee and Manager Fee	14,698.17
Servicing Fee	102,006.89
Liquidity Commitment Fee	3,698.63
Support Facility	567,413.69
FCC Other Creditors	435.70
Other Expense	78.65
Liquidity Repayment Amount	0.00
A1-R Coupon	311,117.80
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	 1,189,965.53
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			1,411,718.27
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,411,718.27
Other Taxes	0.00	1,411,718.27	0.00
Trustee and Manager Fee	14,698.17	1,411,718.27	14,698.17
Servicing Fee	102,006.89	1,397,020.10	102,006.89
Liquidity Commitment Fee	3,698.63	1,295,013.21	3,698.63
Support Facility	567,413.69	1,291,314.58	567,413.69
FCC Other Creditors	435.70	723,900.89	435.70
Other Expense	78.65	723,465.19	78.65
Liquidity Repayment Amount	0.00	723,386.54	0.00
A1-R Coupon	311,117.80	723,386.54	311,117.80
B Coupon	n/a	412,268.74	n/a
Principal Draw Repayment Amount	0.00	337,148.74	0.00
Principal Charge Off Reimbursement	0.00	337,148.74	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	337,148.74	0.00
C Coupon	n/a	337,148.74	n/a
Arranging Fee	0.00	221,752.74	0.00
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			221,752.74
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	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
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	56.26	311,117.80
Total Coupon	56.26	311,117.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		311,117.80
Coupon Payable	56.26	311,117.80
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		



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	13,721,248.71
plus Repurchases	0.00
less Total Customer Redraw	-2,864,605.71
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	60.80
Scheduled Principal Amount	858,846.66
Unscheduled Principal Amount - Principal Prepayment	8,953,782.14
Unscheduled Principal Amount - Full Prepayment	3,908,619.91
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,997,796.34
Total Available Principal Amount for Redraw Bonds	10,856,703.80
Principal Rounding b/f	60.80
Total Unscheduled Principal Amount	9,997,796.34
Total Scheduled Principal Amount	858,846.66
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,856,703.80
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,856,703.80

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,645.11	9,097,458.30
Class B Principal Payment	1,466.02	1,759,224.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		21.50
Outstanding Principal - beginning period		496,433,513.30
less Principal Repayment		-13,721,248.71
plus Total Customer Redraw		2,864,605.71
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		485,576,870.30

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		137,009,233.90
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,097,458.30
Total Principal Distribution to Date		146,106,692.20
Beginning Invested Amount		415,990,766.10
Ending Invested Amount		406,893,307.80
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		415,990,766.10
Ending Stated Amount		406,893,307.80
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		79,557,192.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,759,224.00
Total Principal Distribution to Date		81,316,416.00
Beginning Invested Amount		40,442,808.00
Ending Invested Amount		38,683,584.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		40,442,808.00
Ending Stated Amount		38,683,584.00
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		4,697,171.95
Current Outstanding Loan Balance		485,576,870.30
Average Monthly Percentage		0.58
Monthly Percentage - Current Period		0.95
Monthly Percentage Month 2		0.82
Monthly Percentage Month 3		0.77
Monthly Percentage Month 4		0.54
Monthly Percentage Month 5		0.61
Monthly Percentage Month 6		0.45
Monthly Percentage Month 7		0.53
Monthly Percentage Month 8		0.44
Monthly Percentage Month 9		0.50
Monthly Percentage Month 10		0.43
Monthly Percentage Month 11		0.45
Monthly Percentage Month 12		0.52