



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 13 Mar 2015 |
| Pool Notice Date | 19 Nov 2021 |
| Distribution Date | 23 Nov 2021 |
| Collection Start Date | 01 Oct 2021 |
| Collection End Date | 31 Oct 2021 |
| Collection Days | 31 |
| Accrual Start Date | 25 Oct 2021 |
| Accrual End Date | 23 Nov 2021 |
| Accrual Days | 29 |

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 | 2,252.00 |
| Number of loans at end | 2,222.00 |

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 | 49.48 | 273,624.40 | 1,104.78 | 6,109,433.40 | 1,154.26 | 6,383,057.80 |
| Class B Notes | | | 984.52 | 1,181,424.00 | 984.52 | 1,181,424.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 49.48 | 273,624.40 | 2,089.30 | 7,290,857.40 | 2,138.78 | 7,564,481.80 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|------------------|------------------------------|-----------------------------|
| Class A1-R Notes | 0.68448350 | 0.67343570 |
| Class B Notes | 0.27663950 | 0.26679430 |
| Class C Notes | 1.00000000 | 1.00000000 |



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 1,201,593.00 |
| Other Income | 0.00 |
| Interest On Collections | 87.34 |
| Available Distribution Amount | 1,201,680.34 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 12,928.39 |
| Servicing Fee | 89,724.43 |
| Liquidity Commitment Fee | 2,860.27 |
| Support Facility | 462,088.73 |
| FCC Other Creditors | 717.92 |
| Other Expense | 82.44 |
| Liquidity Repayment Amount | 0.00 |
| A1-R Coupon | 273,624.40 |
| 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 | 1,013,178.58 |
| 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 | | | 1,201,680.34 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,201,680.34 |
| Other Taxes | 0.00 | 1,201,680.34 | 0.00 |
| Trustee and Manager Fee | 12,928.39 | 1,201,680.34 | 12,928.39 |
| Servicing Fee | 89,724.43 | 1,188,751.95 | 89,724.43 |
| Liquidity Commitment Fee | 2,860.27 | 1,099,027.52 | 2,860.27 |
| Support Facility | 462,088.73 | 1,096,167.25 | 462,088.73 |
| FCC Other Creditors | 717.92 | 634,078.52 | 717.92 |
| Other Expense | 82.44 | 633,360.60 | 82.44 |
| Liquidity Repayment Amount | 0.00 | 633,278.16 | 0.00 |
| A1-R Coupon | 273,624.40 | 633,278.16 | 273,624.40 |
| B Coupon | n/a | 359,653.76 | n/a |
| Principal Draw Repayment Amount | 0.00 | 300,049.76 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 300,049.76 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 300,049.76 | 0.00 |
| C Coupon | n/a | 300,049.76 | n/a |
| Arranging Fee | 0.00 | 188,501.76 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 188,501.76 |
| 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

Monthly Summary Distribution Details

Facilities Outstanding

| | |
|---|--------------|
| Liquidity Commitment Facility Limit | 4,000,000.00 |
| Beginning Liquidity Commitment Facility | 4,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 4,000,000.00 |
| 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 Workshee

| | 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 | 49.48 | 273,624.40 |
| Total Coupon | 49.48 | 273,624.40 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 273,624.40 |
| Coupon Payable | 49.48 | 273,624.40 |
| 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 | 10,433,030.61 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -3,142,160.29 |
| 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 | 26.89 |
| Scheduled Principal Amount | 1,174,798.62 |
| Unscheduled Principal Amount - Principal Prepayment | 5,717,938.48 |
| Unscheduled Principal Amount - Full Prepayment | 3,540,293.51 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 6,116,071.70 |
| Total Available Principal Amount for Redraw Bonds | 7,290,897.21 |
| Principal Rounding b/f | 26.89 |
| Total Unscheduled Principal Amount | 6,116,071.70 |
| Total Scheduled Principal Amount | 1,174,798.62 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 7,290,897.21 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 7,290,897.21 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1-R Principal Payment | 1,104.78 | 6,109,433.40 |
| Class B Principal Payment | 984.52 | 1,181,424.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 39.81 |
| Outstanding Principal - beginning period | | 451,716,088.61 |
| less Principal Repayment | | -10,433,030.61 |
| plus Total Customer Redraw | | 3,142,160.29 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 444,425,218.29 |

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 |



Medallion Trust Series 2015-1 Servicers Certificate

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 | | 174,480,624.50 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 6,109,433.40 |
| Total Principal Distribution to Date | | 180,590,057.90 |
| Beginning Invested Amount | | 378,519,375.50 |
| Ending Invested Amount | | 372,409,942.10 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 378,519,375.50 |
| Ending Stated Amount | | 372,409,942.10 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 120,000,000.00 |
| Previous Principal Distribution | | 86,803,260.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,181,424.00 |
| Total Principal Distribution to Date | | 87,984,684.00 |
| Beginning Invested Amount | | 33,196,740.00 |
| Ending Invested Amount | | 32,015,316.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 33,196,740.00 |
| Ending Stated Amount | | 32,015,316.00 |
| 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 | | 4,083,366.78 |
| Current Outstanding Loan Balance | | 444,425,218.29 |
| Average Monthly Percentage | | 0.73 |
| Monthly Percentage - Current Period | | 0.91 |
| Monthly Percentage Month 2 | | 0.97 |
| Monthly Percentage Month 3 | | 0.93 |
| Monthly Percentage Month 4 | | 0.87 |
| Monthly Percentage Month 5 | | 0.95 |
| Monthly Percentage Month 6 | | 0.82 |
| Monthly Percentage Month 7 | | 0.77 |
| Monthly Percentage Month 8 | | 0.54 |
| Monthly Percentage Month 9 | | 0.61 |
| Monthly Percentage Month 10 | | 0.45 |
| Monthly Percentage Month 11 | | 0.53 |
| Monthly Percentage Month 12 | | 0.44 |