



# Medallion Trust Series 2015-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	13 Mar 2015
Pool Notice Date	21 Jul 2022
Distribution Date	25 Jul 2022
Collection Start Date	01 Jun 2022
Collection End Date	30 Jun 2022
Collection Days	30
Accrual Start Date	23 Jun 2022
Accrual End Date	25 Jul 2022
Accrual Days	32

### 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	2,019.00
Number of loans at end	1,993.00

### 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	1.08830%	0.90000%	1.98830%
Class B Notes	1.08830%	Withheld	Withheld
Class C Notes	1.08830%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.08830%		

### 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	103.17	570,530.10	1,009.47	5,582,369.10	1,112.64	6,152,899.20
Class B Notes			899.58	1,079,496.00	899.58	1,079,496.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>103.17</b>	<b>570,530.10</b>	<b>1,909.05</b>	<b>6,661,865.10</b>	<b>2,012.22</b>	<b>7,232,395.20</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.59190110	0.58180640
Class B Notes	0.19413560	0.18513980
Class C Notes	1.00000000	1.00000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,146,282.09
Other Income	68.14
Interest On Collections	7,489.24
 Available Distribution Amount	 1,153,839.47
Other Taxes	0.00
Trustee and Manager Fee	12,336.24
Servicing Fee	85,614.81
Liquidity Commitment Fee	3,156.16
Support Facility	188,319.79
FCC Other Creditors	919.64
Other Expense	78.65
Liquidity Repayment Amount	0.00
A1-R Coupon	570,530.10
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	 1,090,031.39
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

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			1,153,839.47
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,153,839.47
Other Taxes	0.00	1,153,839.47	0.00
Trustee and Manager Fee	12,336.24	1,153,839.47	12,336.24
Servicing Fee	85,614.81	1,141,503.23	85,614.81
Liquidity Commitment Fee	3,156.16	1,055,888.42	3,156.16
Support Facility	188,319.79	1,052,732.26	188,319.79
FCC Other Creditors	919.64	864,412.47	919.64
Other Expense	78.65	863,492.83	78.65
Liquidity Repayment Amount	0.00	863,414.18	0.00
A1-R Coupon	570,530.10	863,414.18	570,530.10
B Coupon	n/a	292,884.08	n/a
Principal Draw Repayment Amount	0.00	224,712.08	0.00
Principal Charge Off Reimbursement	0.00	224,712.08	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	224,712.08	0.00
C Coupon	n/a	224,712.08	n/a
Arranging Fee	0.00	63,808.08	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			63,808.08
 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	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

#### **Class A1-R Notes**

	Per Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	103.17	570,530.10
Total Coupon	103.17	570,530.10

#### Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		570,530.10
Coupon Payable	103.17	570,530.10
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	9,096,129.77
plus Repurchases	166,256.06
less Total Customer Redraw	-2,600,496.15
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	10.03
Scheduled Principal Amount	958,232.84
Unscheduled Principal Amount - Principal Prepayment	4,518,621.86
Unscheduled Principal Amount - Full Prepayment	3,785,531.13
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,703,656.84
Total Available Principal Amount for Redraw Bonds	6,661,899.71
Principal Rounding b/f	10.03
Total Unscheduled Principal Amount	5,703,656.84
Total Scheduled Principal Amount	958,232.84
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	6,661,899.71
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	6,661,899.71

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,009.47	5,582,369.10
Class B Principal Payment	899.58	1,079,496.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		34.61
Outstanding Principal - beginning period		390,617,570.27
less Principal Repayment		-9,262,385.83
plus Total Customer Redraw		2,600,496.15
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		383,955,680.59

### 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
<b>Class A1-R Notes</b>		
AUD		
Initial Invested Amount		553,000,000.00
Previous Principal Distribution		225,678,691.70
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,582,369.10
Total Principal Distribution to Date		231,261,060.80
Beginning Invested Amount		327,321,308.30
Ending Invested Amount		321,738,939.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		327,321,308.30
Ending Stated Amount		321,738,939.20
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		96,703,728.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,079,496.00
Total Principal Distribution to Date		97,783,224.00
Beginning Invested Amount		23,296,272.00
Ending Invested Amount		22,216,776.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		23,296,272.00
Ending Stated Amount		22,216,776.00
<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		3,396,097.83
Current Outstanding Loan Balance		383,955,680.59
Average Monthly Percentage		0.91
Monthly Percentage - Current Period		0.87
Monthly Percentage Month 2		0.83
Monthly Percentage Month 3		0.90
Monthly Percentage Month 4		0.93
Monthly Percentage Month 5		0.97
Monthly Percentage Month 6		0.95
Monthly Percentage Month 7		0.93
Monthly Percentage Month 8		0.91
Monthly Percentage Month 9		0.91
Monthly Percentage Month 10		0.97
Monthly Percentage Month 11		0.93
Monthly Percentage Month 12		0.87