



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 13 Mar 2015 |
| Pool Notice Date | 17 Apr 2025 |
| Distribution Date | 23 Apr 2025 |
| Collection Start Date | 01 Mar 2025 |
| Collection End Date | 31 Mar 2025 |
| Collection Days | 31 |
| Accrual Start Date | 24 Mar 2025 |
| Accrual End Date | 23 Apr 2025 |
| 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 | 1,378.00 |
| Number of loans at end | 1,364.00 |

| 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 | 4.08750% | 0.90000% | 4.98750% |
| Class B Notes | 0.00000% | Withheld | Withheld |
| Class C Notes | 4.08750% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 4.08750% | | |

| 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 | 131.18 | 725,425.40 | 877.07 | 4,850,197.10 | 1,008.25 | 5,575,622.50 | |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 131.18 | 725,425.40 | 877.07 | 4,850,197.10 | 1,008.25 | 5,575,622.50 | |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1-R Notes | 0.320007200 | 0.311236500 |
| Class B Notes | 0.000000000 | 0.000000000 |
| Class C Notes | 1.000000000 | 1.000000000 |



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Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 1,076,749.50 |
| Other Income | 1,097.10 |
| Interest On Collections | 24,218.77 |
| Available Distribution Amount | 1,102,065.37 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 6,423.78 |
| Servicing Fee | 44,581.64 |
| Liquidity Commitment Fee | 1,479.45 |
| Support Facility | 68,562.88 |
| FCC Other Creditors | 645.74 |
| Other Expense | 38,366.29 |
| Liquidity Repayment Amount | 0.00 |
| A1-R Coupon | 725,425.40 |
| 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 | 1,102,065.37 |
| 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 | | | 1,102,065.37 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,102,065.37 |
| Other Taxes | 0.00 | 1,102,065.37 | 0.00 |
| Trustee and Manager Fee | 6,423.78 | 1,102,065.37 | 6,423.78 |
| Servicing Fee | 44,581.64 | 1,095,641.59 | 44,581.64 |
| Liquidity Commitment Fee | 1,479.45 | 1,051,059.95 | 1,479.45 |
| Support Facility | 68,562.88 | 1,049,580.50 | 68,562.88 |
| FCC Other Creditors | 645.74 | 981,017.62 | 645.74 |
| Other Expense | 38,366.29 | 980,371.88 | 38,366.29 |
| Liquidity Repayment Amount | 0.00 | 942,005.59 | 0.00 |
| A1-R Coupon | 725,425.40 | 942,005.59 | 725,425.40 |
| B Coupon | n/a | 216,580.19 | n/a |
| Principal Draw Repayment Amount | 0.00 | 216,580.19 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 216,580.19 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 216,580.19 | 0.00 |
| C Coupon | n/a | 216,580.19 | n/a |
| Arranging Fee | 0.00 | 0.00 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 0.00 |
| 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 | 2,000,000.00 |
| Beginning Liquidity Commitment Facility | 2,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 2,000,000.00 |
| 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 | 131.18 | 725,425.40 |
| Total Coupon | 131.18 | 725,425.40 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 725,425.40 |
| Coupon Payable | 131.18 | 725,425.40 |
| 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 | | |



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Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 6,733,249.73 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -1,883,027.28 |
| 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 | 12.56 |
| Scheduled Principal Amount | 541,503.61 |
| Unscheduled Principal Amount - Principal Prepayment | 3,486,547.07 |
| Unscheduled Principal Amount - Full Prepayment | 2,705,199.05 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 4,308,718.84 |
| Total Available Principal Amount for Redraw Bonds | 4,850,235.01 |
| Principal Rounding b/f | 12.56 |
| Total Unscheduled Principal Amount | 4,308,718.84 |
| Total Scheduled Principal Amount | 541,503.61 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 4,850,235.01 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 4,850,235.01 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1-R Principal Payment | 877.07 | 4,850,197.10 |
| Class B Principal Payment | 0.00 | 0.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 37.91 |
| Outstanding Principal - beginning period | | 216,963,969.04 |
| less Principal Repayment | | -6,733,249.73 |
| plus Total Customer Redraw | | 1,883,027.28 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 212,113,746.59 |



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Monthly Summary Distribution Details

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 |
|---|-------------------|----------------|
| Class A1-R Notes | | |
| AUD | | |
| Initial Invested Amount | | 553,000,000.00 |
| Previous Principal Distribution | | 376,036,018.40 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 4,850,197.10 |
| Total Principal Distribution to Date | | 380,886,215.50 |
| Beginning Invested Amount | | 176,963,981.60 |
| Ending Invested Amount | | 172,113,784.50 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 176,963,981.60 |
| Ending Stated Amount | | 172,113,784.50 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 120,000,000.00 |
| Previous Principal Distribution | | 120,000,000.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 0.00 |
| Total Principal Distribution to Date | | 120,000,000.00 |
| Beginning Invested Amount | | 0.00 |
| Ending Invested Amount | | 0.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 0.00 |
| Ending Stated Amount | | 0.00 |
| 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 | | 2,805,749.74 |
| Current Outstanding Loan Balance | | 212,113,746.59 |
| Average Monthly Percentage | | 1.24 |
| Monthly Percentage - Current Period | | 1.31 |
| Monthly Percentage Month 2 | | 1.31 |
| Monthly Percentage Month 3 | | 1.34 |
| Monthly Percentage Month 4 | | 1.31 |
| Monthly Percentage Month 5 | | 1.28 |
| Monthly Percentage Month 6 | | 1.36 |
| Monthly Percentage Month 7 | | 1.44 |
| Monthly Percentage Month 8 | | 1.41 |
| Monthly Percentage Month 9 | | 1.28 |
| Monthly Percentage Month 10 | | 1.12 |
| Monthly Percentage Month 11 | | 0.79 |
| Monthly Percentage Month 12 | | 0.94 |