



# Medallion Trust Series 2015-1 Servicers Certificate

## Monthly Summary Distribution Details

| <b>Reporting Dates</b> |             |
|------------------------|-------------|
| Pool Closing Date      | 13 Mar 2015 |
| Pool Notice Date       | 21 Oct 2024 |
| Distribution Date      | 23 Oct 2024 |
| Collection Start Date  | 01 Sep 2024 |
| Collection End Date    | 30 Sep 2024 |
| Collection Days        | 30          |
| Accrual Start Date     | 23 Sep 2024 |
| Accrual End Date       | 23 Oct 2024 |
| Accrual Days           | 30          |

| <b>Securities on Issue</b> | <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     |

| <b>Pool Size</b>             |          |
|------------------------------|----------|
| Number of loans at issue     | 6,641.00 |
| Number of loans at beginning | 1,468.00 |
| Number of loans at end       | 1,453.00 |

  

| <b>Losses</b>    |      |
|------------------|------|
| Number of Losses | 0.00 |
| Value of Losses  | 0.00 |

| <b>Interest Rate for Accrual Period</b> |                      |                      |                    |
|---|----------------------|----------------------|--------------------|
| <u>Note</u>                             | <u>Interest Rate</u> | <u>Coupon Margin</u> | <u>Coupon Rate</u> |
| Class A1-R Notes                        | 4.30130%             | 0.90000%             | 5.20130%           |
| Class B Notes                           | 0.00000%             | Withheld             | Withheld           |
| Class C Notes                           | 4.30130%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities   | 4.30130%             |                      |                    |

| <b>Distribution Payable on Distribution Date</b> |                          |                           |                           |                            |                              |                        |
|--|--------------------------|---------------------------|---------------------------|----------------------------|------------------------------|------------------------|
|  | <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                                 | 153.78                   | 850,403.40                | 695.42                    | 3,845,672.60               | 849.20                       | 4,696,076.00           |
| Class B Notes                                    |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| Class C Notes                                    |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>                                     | <b>153.78</b>            | <b>850,403.40</b>         | <b>695.42</b>             | <b>3,845,672.60</b>        | <b>849.20</b>                | <b>4,696,076.00</b>    |

| <b>Pool Factors</b> |                              |                             |
|---------------------|------------------------------|-----------------------------|
|                     | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1-R Notes    | 0.359730800                  | 0.352776600                 |
| Class B Notes       | 0.000000000                  | 0.000000000                 |
| Class C Notes       | 1.000000000                  | 1.000000000                 |



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### Monthly Cashflow Working Sheet

|   | <b>Aggregate</b> |
|---|------------------|
| FCC + Offset Total                          | 1,297,554.94     |
| Other Income                                | 2,842.45         |
| Interest On Collections                     | 21,045.64        |
| Available Distribution Amount               | 1,321,443.03     |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fee                     | 7,058.07         |
| Servicing Fee                               | 48,961.29        |
| Liquidity Commitment Fee                    | 1,479.45         |
| Support Facility                            | 76,483.45        |
| FCC Other Creditors                         | 1,580.52         |
| Other Expense                               | 128.73           |
| Liquidity Repayment Amount                  | 0.00             |
| A1-R Coupon                                 | 850,403.40       |
| 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                | 1,242,574.91     |
| 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

|   | <b>Due Amount</b> | <b>Available Amount</b> | <b>Paid Amount</b> |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount               |                   |                         | 1,321,443.03       |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 1,321,443.03       |
| Other Taxes                                 | 0.00              | 1,321,443.03            | 0.00               |
| Trustee and Manager Fee                     | 7,058.07          | 1,321,443.03            | 7,058.07           |
| Servicing Fee                               | 48,961.29         | 1,314,384.96            | 48,961.29          |
| Liquidity Commitment Fee                    | 1,479.45          | 1,265,423.67            | 1,479.45           |
| Support Facility                            | 76,483.45         | 1,263,944.22            | 76,483.45          |
| FCC Other Creditors                         | 1,580.52          | 1,187,460.77            | 1,580.52           |
| Other Expense                               | 128.73            | 1,185,880.25            | 128.73             |
| Liquidity Repayment Amount                  | 0.00              | 1,185,751.52            | 0.00               |
| A1-R Coupon                                 | 850,403.40        | 1,185,751.52            | 850,403.40         |
| B Coupon                                    | n/a               | 335,348.12              | n/a                |
| Principal Draw Repayment Amount             | 0.00              | 335,348.12              | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 335,348.12              | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 335,348.12              | 0.00               |
| C Coupon                                    | n/a               | 335,348.12              | n/a                |
| Arranging Fee                               | 0.00              | 78,868.12               | 0.00               |
| Total Income Carryover Amount               |                   | 0.00                    |                    |
| Total Principal Chargeoff Reimbursement     |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | 78,868.12          |
| 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  |
|---|-----------------|------------|
| <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                                       | 153.78          | 850,403.40 |
| Total Coupon  | 153.78          | 850,403.40 |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 850,403.40 |
| Coupon Payable  | 153.78          | 850,403.40 |
| 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  | 5,461,098.25  |
| plus Repurchases  | 213,186.32    |
| less Total Customer Redraw  | -1,828,611.05 |
| 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  | 35.42         |
| Scheduled Principal Amount  | 568,447.89    |
| Unscheduled Principal Amount - Principal Prepayment                   | 2,972,298.39  |
| Unscheduled Principal Amount - Full Prepayment                        | 2,133,538.29  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 3,277,225.63  |
| Total Available Principal Amount for Redraw Bonds                     | 3,845,708.94  |
| Principal Rounding b/f  | 35.42         |
| Total Unscheduled Principal Amount                                    | 3,277,225.63  |
| Total Scheduled Principal Amount                                      | 568,447.89    |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 3,845,708.94  |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 3,845,708.94  |

### Principal Allocation

|  | Certificate Amount | Aggregate      |
|--|--------------------|----------------|
| Class A Percentage via Stepdown          |                    | 0.00           |
| Class A1-R Principal Payment             | 695.42             | 3,845,672.60   |
| Class B Principal Payment                | 0.00               | 0.00           |
| Class C Principal Payment                | 0.00               | 0.00           |
| Principal rounding c/f                   |                    | 36.34          |
| Outstanding Principal - beginning period |                    | 238,931,096.98 |
| less Principal Repayment                 |                    | -5,674,284.57  |
| plus Total Customer Redraw               |                    | 1,828,611.05   |
| less Principal Losses                    |                    | 0.00           |
| Plus Substitutions                       |                    | 0.00           |
| Outstanding Principal - Closing period   |                    | 235,085,423.46 |



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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 |
| <b>Class A1-R Notes</b>                                      |      |
| Beginning Unreimbursed Principal Chargeoffs                  | 0.00 |
| Principal Chargeoff  | 0.00 |
| Principal Chargeoff Reimbursement                            | 0.00 |
| Ending Unreimbursed Principal Chargeoffs                     | 0.00 |
| <b>Class B Notes</b>   |      |
| Beginning Unreimbursed Principal Chargeoffs                  | 0.00 |
| Principal Chargeoff  | 0.00 |
| Principal Chargeoff Reimbursement                            | 0.00 |
| Ending Unreimbursed Principal Chargeoffs                     | 0.00 |
| <b>Class C Notes</b>   |      |
| 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  |
|---|-------------------|----------------|
| <b>Class A1-R Notes</b>                         |                   |                |
| AUD   |                   |                |
| Initial Invested Amount                         |                   | 553,000,000.00 |
| Previous Principal Distribution                 |                   | 354,068,867.60 |
| Principal Carryover Amount                      |                   | 0.00           |
| Principal Distribution for Current Period       |                   | 3,845,672.60   |
| Total Principal Distribution to Date            |                   | 357,914,540.20 |
| Beginning Invested Amount                       |                   | 198,931,132.40 |
| Ending Invested Amount                          |                   | 195,085,459.80 |
| Unreimbursed Principal Chargeoffs               |                   | 0.00           |
| Beginning Stated Amount                         |                   | 198,931,132.40 |
| Ending Stated Amount                            |                   | 195,085,459.80 |
| <b>Class B Notes</b>                            |                   |                |
| 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           |
| <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>Average Monthly Percentage</b>               |                   |                |
| Current Balance of Arrears greater than 60 days |                   | 3,423,156.86   |
| Current Outstanding Loan Balance                |                   | 235,085,423.46 |
| Average Monthly Percentage                      |                   | 1.11           |
| Monthly Percentage - Current Period             |                   | 1.44           |
| Monthly Percentage Month 2                      |                   | 1.41           |
| Monthly Percentage Month 3                      |                   | 1.28           |
| Monthly Percentage Month 4                      |                   | 1.12           |
| Monthly Percentage Month 5                      |                   | 0.79           |
| Monthly Percentage Month 6                      |                   | 0.94           |
| Monthly Percentage Month 7                      |                   | 1.03           |
| Monthly Percentage Month 8                      |                   | 1.07           |
| Monthly Percentage Month 9                      |                   | 0.93           |
| Monthly Percentage Month 10                     |                   | 0.95           |
| Monthly Percentage Month 11                     |                   | 1.07           |
| Monthly Percentage Month 12                     |                   | 1.24           |