



Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 13 Mar 2015 |
| Pool Notice Date | 21 Aug 2019 |
| Distribution Date | 23 Aug 2019 |
| Collection Start Date | 01 Jul 2019 |
| Collection End Date | 31 Jul 2019 |
| Collection Days | 31 |
| Accrual Start Date | 23 Jul 2019 |
| Accrual End Date | 23 Aug 2019 |
| Accrual Days | 31 |

Securities on Issue

| | <u>No of Certificates</u> | <u>Initial Amount</u> | <u>Initial Amount</u> |
|----------------|---------------------------|-----------------------|-----------------------|
| Class A1 Notes | 18,400 | AUD | 1,840,000,000.00 |
| 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 | 3,166.00 |
| Number of loans at end | 3,132.00 |

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 Notes | 1.10730% | 0.80000% | 1.90730% |
| Class B Notes | 1.10730% | Withheld | Withheld |
| Class C Notes | 1.10730% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 1.10730% | | |

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 Notes | 55.77 | 1,026,168.00 | 470.11 | 8,650,024.00 | 525.88 | 9,676,192.00 |
| Class B Notes | | | 1,395.54 | 1,674,648.00 | 1,395.54 | 1,674,648.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 55.77 | 1,026,168.00 | 1,865.65 | 10,324,672.00 | 1,921.42 | 11,350,840.00 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.34431810 | 0.33961700 |
| Class B Notes | 0.68875830 | 0.67480290 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 2,606,415.83 |
| Other Income | 13,602.48 |
| Interest On Collections | 15,332.25 |
| Available Distribution Amount | 2,635,350.56 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 23,135.42 |
| Servicing Fee | 160,562.23 |
| Liquidity Commitment Fee | 5,732.88 |
| Support Facility | 785,970.73 |
| FCC Other Creditors | 952.93 |
| Other Expense | 84.60 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 1,026,168.00 |
| 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 | 2,394,794.79 |
| 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 | | | 2,635,350.56 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 2,635,350.56 |
| Other Taxes | 0.00 | 2,635,350.56 | 0.00 |
| Trustee and Manager Fee | 23,135.42 | 2,635,350.56 | 23,135.42 |
| Servicing Fee | 160,562.23 | 2,612,215.14 | 160,562.23 |
| Liquidity Commitment Fee | 5,732.88 | 2,451,652.91 | 5,732.88 |
| Support Facility | 785,970.73 | 2,445,920.03 | 785,970.73 |
| FCC Other Creditors | 952.93 | 1,659,949.30 | 952.93 |
| Other Expense | 84.60 | 1,658,996.37 | 84.60 |
| Liquidity Repayment Amount | 0.00 | 1,658,911.77 | 0.00 |
| A1 Coupon | 1,026,168.00 | 1,658,911.77 | 1,026,168.00 |
| B Coupon | n/a | 632,743.77 | n/a |
| Principal Draw Repayment Amount | 0.00 | 397,075.77 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 397,075.77 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 397,075.77 | 0.00 |
| C Coupon | n/a | 397,075.77 | n/a |
| Arranging Fee | 0.00 | 240,555.77 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 240,555.77 |
| Unpaid Facility Int Chg | | | |
| - Liquidity | | | 0.00 |
| - Extraordinary Expense | | | 0.00 |
| Unpaid Security Interest Amount | | | |
| - Class A1 Notes | | | 0.00 |
| - Class B Notes | | | |
| - Class C Notes | | | |



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Monthly Summary Distribution Details

Facilities Outstanding

| | |
|---|--------------|
| Liquidity Commitment Facility Limit | 7,500,000.00 |
| Beginning Liquidity Commitment Facility | 7,500,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 7,500,000.00 |
| 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 Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 55.77 | 1,026,168.00 |
| Total Coupon | 55.77 | 1,026,168.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,026,168.00 |
| Coupon Payable | 55.77 | 1,026,168.00 |
| 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 | 14,011,219.18 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -3,686,546.91 |
| plus Redraw Bond Issue This Month | 0.00 |
| Aggregate Principal Damages from Seller & Servicer | 0.00 |
| Principal Chargeoff Reimbursement | |
| - Class A1 Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |
| Principal Rounding | 9.34 |
| Scheduled Principal Amount | 1,421,844.39 |
| Unscheduled Principal Amount - Principal Prepayment | 6,564,211.69 |
| Unscheduled Principal Amount - Full Prepayment | 6,025,163.10 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 8,902,827.88 |
| Total Available Principal Amount for Redraw Bonds | 10,324,681.61 |
| Principal Rounding b/f | 9.34 |
| Total Unscheduled Principal Amount | 8,902,827.88 |
| Total Scheduled Principal Amount | 1,421,844.39 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 10,324,681.61 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 10,324,681.61 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 470.11 | 8,650,024.00 |
| Class B Principal Payment | 1,395.54 | 1,674,648.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 9.61 |
| Outstanding Principal - beginning period | | 756,196,290.66 |
| less Principal Repayment | | -14,011,219.18 |
| plus Total Customer Redraw | | 3,686,546.91 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 745,871,618.39 |

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 Notes | 0.00 |
| - Class B Notes | 0.00 |
| - Class C Notes | 0.00 |

| | |
|---|------|
| Class A1 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 Notes | | |
| AUD | | |
| Initial Invested Amount | | 1,840,000,000.00 |
| Previous Principal Distribution | | 1,206,454,696.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 8,650,024.00 |
| Total Principal Distribution to Date | | 1,215,104,720.00 |
| Beginning Invested Amount | | 633,545,304.00 |
| Ending Invested Amount | | 624,895,280.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 633,545,304.00 |
| Ending Stated Amount | | 624,895,280.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 120,000,000.00 |
| Previous Principal Distribution | | 37,349,004.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,674,648.00 |
| Total Principal Distribution to Date | | 39,023,652.00 |
| Beginning Invested Amount | | 82,650,996.00 |
| Ending Invested Amount | | 80,976,348.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 82,650,996.00 |
| Ending Stated Amount | | 80,976,348.00 |
| 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 | | 5,787,642.10 |
| Current Outstanding Loan Balance | | 745,871,618.39 |
| Average Monthly Percentage | | 0.77 |
| Monthly Percentage - Current Period | | 0.77 |
| Monthly Percentage Month 2 | | 0.79 |
| Monthly Percentage Month 3 | | 0.58 |
| Monthly Percentage Month 4 | | 0.79 |
| Monthly Percentage Month 5 | | 0.77 |
| Monthly Percentage Month 6 | | 0.76 |
| Monthly Percentage Month 7 | | 0.66 |
| Monthly Percentage Month 8 | | 0.78 |
| Monthly Percentage Month 9 | | 0.68 |
| Monthly Percentage Month 10 | | 0.82 |
| Monthly Percentage Month 11 | | 0.87 |
| Monthly Percentage Month 12 | | 1.00 |