



# Medallion Trust Series 2015-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 13 Mar 2015 |
| Pool Notice Date      | 20 Sep 2022 |
| Distribution Date     | 23 Sep 2022 |
| Collection Start Date | 01 Aug 2022 |
| Collection End Date   | 31 Aug 2022 |
| Collection Days       | 31          |
| Accrual Start Date    | 23 Aug 2022 |
| Accrual End Date      | 23 Sep 2022 |
| Accrual Days          | 31          |

### 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 | 1,968.00 |
| Number of loans at end       | 1,944.00 |

### 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                      | 1.97010%             | 0.90000%             | 2.87010%           |
| Class B Notes                         | 1.97010%             | Withheld             | Withheld           |
| Class C Notes                         | 1.97010%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities | 1.97010%             |                      |                    |

### 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 | 139.06                   | 769,001.80                | 1,017.89                  | 5,628,931.70               | 1,156.95                     | 6,397,933.50           |
| Class B Notes    |                          |                           | 907.09                    | 1,088,508.00               | 907.09                       | 1,088,508.00           |
| Class C Notes    |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>     | <b>139.06</b>            | <b>769,001.80</b>         | <b>1,924.98</b>           | <b>6,717,439.70</b>        | <b>2,064.04</b>              | <b>7,486,441.50</b>    |

### Pool Factors

|                  | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|------------------|------------------------------|-----------------------------|
| Class A1-R Notes | 0.57050440                   | 0.56032550                  |
| Class B Notes    | 0.17506810                   | 0.16599720                  |
| 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                          | 1,327,335.76        |
| Other Income                                | 361.69              |
| Interest On Collections                     | 15,709.94           |
| <b>Available Distribution Amount</b>        | <b>1,343,407.39</b> |
| Other Taxes                                 | 0.00                |
| Trustee and Manager Fee                     | 11,518.73           |
| Servicing Fee                               | 79,941.16           |
| Liquidity Commitment Fee                    | 3,057.53            |
| Support Facility                            | 128,697.47          |
| FCC Other Creditors                         | 1,894.79            |
| Other Expense                               | 78.44               |
| Liquidity Repayment Amount                  | 0.00                |
| A1-R Coupon                                 | 769,001.80          |
| 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                |
| <b>Required Distribution Amount</b>         | <b>1,255,309.92</b> |
| 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               |                   |                         | 1,343,407.39       |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 1,343,407.39       |
| Other Taxes                                 | 0.00              | 1,343,407.39            | 0.00               |
| Trustee and Manager Fee                     | 11,518.73         | 1,343,407.39            | 11,518.73          |
| Servicing Fee                               | 79,941.16         | 1,331,888.66            | 79,941.16          |
| Liquidity Commitment Fee                    | 3,057.53          | 1,251,947.50            | 3,057.53           |
| Support Facility                            | 128,697.47        | 1,248,889.97            | 128,697.47         |
| FCC Other Creditors                         | 1,894.79          | 1,120,192.50            | 1,894.79           |
| Other Expense                               | 78.44             | 1,118,297.71            | 78.44              |
| Liquidity Repayment Amount                  | 0.00              | 1,118,219.27            | 0.00               |
| A1-R Coupon                                 | 769,001.80        | 1,118,219.27            | 769,001.80         |
| B Coupon                                    | n/a               | 349,217.47              | n/a                |
| Principal Draw Repayment Amount             | 0.00              | 273,929.47              | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 273,929.47              | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 273,929.47              | 0.00               |
| C Coupon                                    | n/a               | 273,929.47              | n/a                |
| Arranging Fee                               | 0.00              | 88,097.47               | 0.00               |
| Total Income Carryover Amount               |                   | 0.00                    |                    |
| Total Principal Chargeoff Reimbursement     |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | 88,097.47          |
| 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  |
|---|-----------------|------------|
| <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                                       | 139.06          | 769,001.80 |
| Total Coupon  | 139.06          | 769,001.80 |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 769,001.80 |
| Coupon Payable  | 139.06          | 769,001.80 |
| 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                                |                 |            |



# Medallion Trust Series 2015-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

|   |               |
|---|---------------|
| Principal Collection  | 9,031,586.67  |
| plus Repurchases  | 0.00          |
| less Total Customer Redraw  | -2,314,147.84 |
| 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  | 27.91         |
| Scheduled Principal Amount  | 914,978.72    |
| Unscheduled Principal Amount - Principal Prepayment                   | 4,951,695.45  |
| Unscheduled Principal Amount - Full Prepayment                        | 3,164,912.50  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 5,802,460.11  |
| Total Available Principal Amount for Redraw Bonds                     | 6,717,466.74  |
| Principal Rounding b/f  | 27.91         |
| Total Unscheduled Principal Amount                                    | 5,802,460.11  |
| Total Scheduled Principal Amount                                      | 914,978.72    |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 6,717,466.74  |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 6,717,466.74  |

### Principal Allocation

|  | Certificate Amount | Aggregate      |
|--|--------------------|----------------|
| Class A Percentage via Stepdown          |                    | 0.00           |
| Class A1-R Principal Payment             | 1,017.89           | 5,628,931.70   |
| Class B Principal Payment                | 907.09             | 1,088,508.00   |
| Class C Principal Payment                | 0.00               | 0.00           |
| Principal rounding c/f                   |                    | 27.04          |
| Outstanding Principal - beginning period |                    | 376,497,077.29 |
| less Principal Repayment                 |                    | -9,031,586.67  |
| plus Total Customer Redraw               |                    | 2,314,147.84   |
| less Principal Losses                    |                    | 0.00           |
| Plus Substitutions                       |                    | 0.00           |
| Outstanding Principal - Closing period   |                    | 369,779,638.46 |

### 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  |
|---|-------------------|----------------|
| <b>Class A1-R Notes</b>                         |                   |                |
| AUD   |                   |                |
| Initial Invested Amount                         |                   | 553,000,000.00 |
| Previous Principal Distribution                 |                   | 237,511,066.80 |
| Principal Carryover Amount                      |                   | 0.00           |
| Principal Distribution for Current Period       |                   | 5,628,931.70   |
| Total Principal Distribution to Date            |                   | 243,139,998.50 |
| Beginning Invested Amount                       |                   | 315,488,933.20 |
| Ending Invested Amount                          |                   | 309,860,001.50 |
| Unreimbursed Principal Chargeoffs               |                   | 0.00           |
| Beginning Stated Amount                         |                   | 315,488,933.20 |
| Ending Stated Amount                            |                   | 309,860,001.50 |
| <b>Class B Notes</b>                            |                   |                |
| AUD   |                   |                |
| Initial Invested Amount                         |                   | 120,000,000.00 |
| Previous Principal Distribution                 |                   | 98,991,828.00  |
| Principal Carryover Amount                      |                   | 0.00           |
| Principal Distribution for Current Period       |                   | 1,088,508.00   |
| Total Principal Distribution to Date            |                   | 100,080,336.00 |
| Beginning Invested Amount                       |                   | 21,008,172.00  |
| Ending Invested Amount                          |                   | 19,919,664.00  |
| Unreimbursed Principal Chargeoffs               |                   | 0.00           |
| Beginning Stated Amount                         |                   | 21,008,172.00  |
| Ending Stated Amount                            |                   | 19,919,664.00  |
| <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 |                   | 4,353,299.92   |
| Current Outstanding Loan Balance                |                   | 369,779,638.46 |
| Average Monthly Percentage                      |                   | 0.96           |
| Monthly Percentage - Current Period             |                   | 1.16           |
| Monthly Percentage Month 2                      |                   | 1.14           |
| Monthly Percentage Month 3                      |                   | 0.87           |
| Monthly Percentage Month 4                      |                   | 0.83           |
| Monthly Percentage Month 5                      |                   | 0.90           |
| Monthly Percentage Month 6                      |                   | 0.93           |
| Monthly Percentage Month 7                      |                   | 0.97           |
| Monthly Percentage Month 8                      |                   | 0.95           |
| Monthly Percentage Month 9                      |                   | 0.93           |
| Monthly Percentage Month 10                     |                   | 0.91           |
| Monthly Percentage Month 11                     |                   | 0.91           |
| Monthly Percentage Month 12                     |                   | 0.97           |