



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	20 Nov 2020
Distribution Date	24 Nov 2020
Collection Start Date	01 Oct 2020
Collection End Date	31 Oct 2020
Collection Days	31
Accrual Start Date	26 Oct 2020
Accrual End Date	24 Nov 2020
Accrual Days	29

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
Class A1-R Notes	5,558		AUD 555,800,000.00
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	7,608.00
Number of loans at beginning	3,310.00
Number of loans at end	3,259.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1-R Notes	0.06000%	0.83000%	0.89000%
Class B Notes	0.06000%	Withheld	Withheld
Class C Notes	0.06000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.06000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1-R Notes	69.25	384,891.50	2,260.86	12,565,859.88	2,330.11	12,950,751.38
Class B Notes			2,004.46	2,405,352.00	2,004.46	2,405,352.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>69.25</b>	<b>384,891.50</b>	<b>4,265.32</b>	<b>14,971,211.88</b>	<b>4,334.57</b>	<b>15,356,103.38</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1-R Notes	0.97936500	0.95675640
Class B Notes	0.53496550	0.51492090
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	1,830,027.66
Other Income	0.00
Interest On Collections	1,219.04
 Available Distribution Amount	 1,831,246.70
Other Taxes	0.00
Trustee and Manager Fee	18,519.00
Servicing Fee	128,465.03
Liquidity Commitment Fee	3,932.88
Support Facility	802,570.90
FCC Other Creditors	1,077.76
Other Expense	38,900.27
Liquidity Repayment Amount	0.00
A1-R Coupon	384,891.50
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	 1,618,845.34
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			1,831,246.70
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,831,246.70
 Other Taxes	 0.00	 1,831,246.70	 0.00
Trustee and Manager Fee	18,519.00	1,831,246.70	18,519.00
Servicing Fee	128,465.03	1,812,727.70	128,465.03
Liquidity Commitment Fee	3,932.88	1,684,262.67	3,932.88
Support Facility	802,570.90	1,680,329.79	802,570.90
FCC Other Creditors	1,077.76	877,758.89	1,077.76
Other Expense	38,900.27	876,681.13	38,900.27
Liquidity Repayment Amount	0.00	837,780.86	0.00
A1-R Coupon	384,891.50	837,780.86	384,891.50
B Coupon	n/a	452,889.36	n/a
Principal Draw Repayment Amount	0.00	335,073.36	0.00
Principal Charge Off Reimbursement	0.00	335,073.36	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	335,073.36	0.00
C Coupon	n/a	335,073.36	n/a
Arranging Fee	0.00	212,401.36	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			212,401.36
 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	5,500,000.00
Beginning Liquidity Commitment Facility	5,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,500,000.00
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

#### **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	69.25	384,891.50
Total Coupon	69.25	384,891.50

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		384,891.50
Coupon Payable	69.25	384,891.50
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



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	18,965,236.01
plus Repurchases	0.00
less Total Customer Redraw	-3,993,987.47
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	9.61
Scheduled Principal Amount	1,460,131.44
Unscheduled Principal Amount - Principal Prepayment	8,595,083.49
Unscheduled Principal Amount - Full Prepayment	8,910,021.08
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,511,117.10
Total Available Principal Amount for Redraw Bonds	14,971,258.15
Principal Rounding b/f	9.61
Total Unscheduled Principal Amount	13,511,117.10
Total Scheduled Principal Amount	1,460,131.44
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,971,258.15
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,971,258.15

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	2,260.86	12,565,859.88
Class B Principal Payment	2,004.46	2,405,352.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		46.27
Outstanding Principal - beginning period		648,526,917.39
less Principal Repayment		-18,965,236.01
plus Total Customer Redraw		3,993,987.47
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		633,555,668.85

### 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	555,800,000.00
Previous Principal Distribution	11,468,933.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	12,565,859.88
Total Principal Distribution to Date	24,034,792.88
Beginning Invested Amount	544,331,067.00
Ending Invested Amount	531,765,207.12
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	544,331,067.00
Ending Stated Amount	531,765,207.12

#### **Class B Notes**

AUD	
Initial Invested Amount	120,000,000.00
Previous Principal Distribution	55,804,140.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,405,352.00
Total Principal Distribution to Date	58,209,492.00
Beginning Invested Amount	64,195,860.00
Ending Invested Amount	61,790,508.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	64,195,860.00
Ending Stated Amount	61,790,508.00

#### **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	3,017,199.90
Current Outstanding Loan Balance	633,555,668.85
Average Monthly Percentage	0.69
Monthly Percentage - Current Period	0.50
Monthly Percentage Month 2	0.57
Monthly Percentage Month 3	0.62
Monthly Percentage Month 4	0.73
Monthly Percentage Month 5	0.80
Monthly Percentage Month 6	0.72
Monthly Percentage Month 7	0.61
Monthly Percentage Month 8	0.69
Monthly Percentage Month 9	0.72
Monthly Percentage Month 10	0.73
Monthly Percentage Month 11	0.79
Monthly Percentage Month 12	0.77