



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	20 Aug 2021
Distribution Date	24 Aug 2021
Collection Start Date	01 Jul 2021
Collection End Date	31 Jul 2021
Collection Days	31
Accrual Start Date	26 Jul 2021
Accrual End Date	24 Aug 2021
Accrual Days	29

### Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
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	2,968.00
Number of loans at end	2,907.00

### 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	0.01370%	0.83000%	0.84370%
Class B Notes	0.01370%	Withheld	Withheld
Class C Notes	0.01370%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01370%		

### 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	56.04	311,470.32	2,132.48	11,852,323.84	2,188.52	12,163,794.16
Class B Notes			1,890.64	2,268,768.00	1,890.64	2,268,768.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>56.04</b>	<b>311,470.32</b>	<b>4,023.12</b>	<b>14,121,091.84</b>	<b>4,079.16</b>	<b>14,432,562.16</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.83614080	0.81481600
Class B Notes	0.40798410	0.38907770
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,549,434.87
Other Income	0.00
Interest On Collections	240.33
 Available Distribution Amount	 1,549,675.20
Other Taxes	0.00
Trustee and Manager Fee	15,846.82
Servicing Fee	109,978.55
Liquidity Commitment Fee	3,932.88
Support Facility	637,480.97
FCC Other Creditors	1,637.82
Other Expense	113.54
Liquidity Repayment Amount	0.00
A1-R Coupon	311,470.32
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	 1,289,704.90
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			1,549,675.20
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,549,675.20
Other Taxes	0.00	1,549,675.20	0.00
Trustee and Manager Fee	15,846.82	1,549,675.20	15,846.82
Servicing Fee	109,978.55	1,533,828.38	109,978.55
Liquidity Commitment Fee	3,932.88	1,423,849.83	3,932.88
Support Facility	637,480.97	1,419,916.95	637,480.97
FCC Other Creditors	1,637.82	782,435.98	1,637.82
Other Expense	113.54	780,798.16	113.54
Liquidity Repayment Amount	0.00	780,684.62	0.00
A1-R Coupon	311,470.32	780,684.62	311,470.32
B Coupon	n/a	469,214.30	n/a
Principal Draw Repayment Amount	0.00	381,170.30	0.00
Principal Charge Off Reimbursement	0.00	381,170.30	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	381,170.30	0.00
C Coupon	n/a	381,170.30	n/a
Arranging Fee	0.00	259,970.30	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			259,970.30
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 2015-2 Servicers Certificate

## 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 Workshee

#### **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	56.04	311,470.32
Total Coupon	56.04	311,470.32

Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		311,470.32
Coupon Payable	56.04	311,470.32
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	17,725,949.82
plus Repurchases	0.00
less Total Customer Redraw	-3,604,888.60
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	41.55
Scheduled Principal Amount	1,088,018.69
Unscheduled Principal Amount - Principal Prepayment	12,098,888.31
Unscheduled Principal Amount - Full Prepayment	4,539,042.82
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,033,042.53
Total Available Principal Amount for Redraw Bonds	14,121,102.77
Principal Rounding b/f	41.55
Total Unscheduled Principal Amount	13,033,042.53
Total Scheduled Principal Amount	1,088,018.69
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,121,102.77
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,121,102.77

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	2,132.48	11,852,323.84
Class B Principal Payment	1,890.64	2,268,768.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		10.93
Outstanding Principal - beginning period		553,685,107.09
less Principal Repayment		-17,725,949.82
plus Total Customer Redraw		3,604,888.60
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		539,564,045.87

### 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
<b>Class A1-R Notes</b>		
AUD		
Initial Invested Amount		555,800,000.00
Previous Principal Distribution		91,072,943.36
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,852,323.84
Total Principal Distribution to Date		102,925,267.20
Beginning Invested Amount		464,727,056.64
Ending Invested Amount		452,874,732.80
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		464,727,056.64
Ending Stated Amount		452,874,732.80
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		71,041,908.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,268,768.00
Total Principal Distribution to Date		73,310,676.00
Beginning Invested Amount		48,958,092.00
Ending Invested Amount		46,689,324.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		48,958,092.00
Ending Stated Amount		46,689,324.00
<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		3,549,805.01
Current Outstanding Loan Balance		539,564,045.87
Average Monthly Percentage		0.65
Monthly Percentage - Current Period		0.65
Monthly Percentage Month 2		0.65
Monthly Percentage Month 3		0.72
Monthly Percentage Month 4		0.68
Monthly Percentage Month 5		0.73
Monthly Percentage Month 6		0.72
Monthly Percentage Month 7		0.69
Monthly Percentage Month 8		0.68
Monthly Percentage Month 9		0.58
Monthly Percentage Month 10		0.50
Monthly Percentage Month 11		0.57
Monthly Percentage Month 12		0.62