



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 18 Sep 2015 |
| Pool Notice Date | 22 Mar 2022 |
| Distribution Date | 24 Mar 2022 |
| Collection Start Date | 01 Feb 2022 |
| Collection End Date | 28 Feb 2022 |
| Collection Days | 28 |
| Accrual Start Date | 24 Feb 2022 |
| Accrual End Date | 24 Mar 2022 |
| Accrual Days | 28 |

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 | 2,662.00 |
| Number of loans at end | 2,635.00 |

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 | 0.01850% | 0.83000% | 0.84850% |
| Class B Notes | 0.01850% | Withheld | Withheld |
| Class C Notes | 0.01850% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 0.01850% | | |

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 | 46.64 | 259,225.12 | 968.08 | 5,380,588.64 | 1,014.72 | 5,639,813.76 |
| Class B Notes | | | 858.29 | 1,029,948.00 | 858.29 | 1,029,948.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 46.64 | 259,225.12 | 1,826.37 | 6,410,536.64 | 1,873.01 | 6,669,761.76 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|------------------|------------------------------|-----------------------------|
| Class A1-R Notes | 0.71665530 | 0.70697450 |
| Class B Notes | 0.30204920 | 0.29346630 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 1,318,699.43 |
| Other Income | 0.00 |
| Interest On Collections | 135.14 |
| Available Distribution Amount | 1,318,834.57 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 13,113.94 |
| Servicing Fee | 91,012.06 |
| Liquidity Commitment Fee | 3,106.85 |
| Support Facility | 526,156.19 |
| FCC Other Creditors | 36,821.42 |
| Other Expense | 124.04 |
| Liquidity Repayment Amount | 0.00 |
| A1-R Coupon | 259,225.12 |
| 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 | 1,109,799.62 |
| 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 | | | 1,318,834.57 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,318,834.57 |
| Other Taxes | 0.00 | 1,318,834.57 | 0.00 |
| Trustee and Manager Fee | 13,113.94 | 1,318,834.57 | 13,113.94 |
| Servicing Fee | 91,012.06 | 1,305,720.63 | 91,012.06 |
| Liquidity Commitment Fee | 3,106.85 | 1,214,708.57 | 3,106.85 |
| Support Facility | 526,156.19 | 1,211,601.72 | 526,156.19 |
| FCC Other Creditors | 36,821.42 | 685,445.53 | 36,821.42 |
| Other Expense | 124.04 | 648,624.11 | 124.04 |
| Liquidity Repayment Amount | 0.00 | 648,500.07 | 0.00 |
| A1-R Coupon | 259,225.12 | 648,500.07 | 259,225.12 |
| B Coupon | n/a | 389,274.95 | n/a |
| Principal Draw Repayment Amount | 0.00 | 326,202.95 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 326,202.95 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 326,202.95 | 0.00 |
| C Coupon | n/a | 326,202.95 | n/a |
| Arranging Fee | 0.00 | 209,034.95 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 209,034.95 |
| 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 | 4,500,000.00 |
| Beginning Liquidity Commitment Facility | 4,500,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 4,500,000.00 |
| 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 | 46.64 | 259,225.12 |
| Total Coupon | 46.64 | 259,225.12 |

Unpaid Security Coupon (after last distribution date)

| | | |
|------------------------------------|-------|------------|
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 259,225.12 |
| Coupon Payable | 46.64 | 259,225.12 |
| 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 | 9,233,074.47 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -2,822,553.56 |
| 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 | 43.40 |
| Scheduled Principal Amount | 1,345,056.68 |
| Unscheduled Principal Amount - Principal Prepayment | 3,955,565.39 |
| Unscheduled Principal Amount - Full Prepayment | 3,932,452.40 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 5,065,464.23 |
| Total Available Principal Amount for Redraw Bonds | 6,410,564.31 |
| Principal Rounding b/f | 43.40 |
| Total Unscheduled Principal Amount | 5,065,464.23 |
| Total Scheduled Principal Amount | 1,345,056.68 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 6,410,564.31 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 6,410,564.31 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1-R Principal Payment | 968.08 | 5,380,588.64 |
| Class B Principal Payment | 858.29 | 1,029,948.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 27.67 |
| Outstanding Principal - beginning period | | 474,562,876.34 |
| less Principal Repayment | | -9,233,074.47 |
| plus Total Customer Redraw | | 2,822,553.56 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 468,152,355.43 |

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 | | 157,482,984.26 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 5,380,588.64 |
| Total Principal Distribution to Date | | 162,863,572.90 |
| Beginning Invested Amount | | 398,317,015.74 |
| Ending Invested Amount | | 392,936,427.10 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 398,317,015.74 |
| Ending Stated Amount | | 392,936,427.10 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 120,000,000.00 |
| Previous Principal Distribution | | 83,754,096.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,029,948.00 |
| Total Principal Distribution to Date | | 84,784,044.00 |
| Beginning Invested Amount | | 36,245,904.00 |
| Ending Invested Amount | | 35,215,956.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 36,245,904.00 |
| Ending Stated Amount | | 35,215,956.00 |
| 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 | | 4,360,316.84 |
| Current Outstanding Loan Balance | | 468,152,355.43 |
| Average Monthly Percentage | | 0.77 |
| Monthly Percentage - Current Period | | 0.92 |
| Monthly Percentage Month 2 | | 0.95 |
| Monthly Percentage Month 3 | | 0.84 |
| Monthly Percentage Month 4 | | 0.81 |
| Monthly Percentage Month 5 | | 0.78 |
| Monthly Percentage Month 6 | | 0.79 |
| Monthly Percentage Month 7 | | 0.70 |
| Monthly Percentage Month 8 | | 0.65 |
| Monthly Percentage Month 9 | | 0.65 |
| Monthly Percentage Month 10 | | 0.72 |
| Monthly Percentage Month 11 | | 0.68 |
| Monthly Percentage Month 12 | | 0.73 |