



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	21 Oct 2021
Distribution Date	25 Oct 2021
Collection Start Date	01 Sep 2021
Collection End Date	30 Sep 2021
Collection Days	30
Accrual Start Date	24 Sep 2021
Accrual End Date	25 Oct 2021
Accrual Days	31

### 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	2,867.00
Number of loans at end	2,815.00

### 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	0.01000%	0.83000%	0.84000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

### 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	56.87	316,083.46	2,052.42	11,407,350.36	2,109.29	11,723,433.82
Class B Notes			1,819.66	2,183,592.00	1,819.66	2,183,592.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>56.87</b>	<b>316,083.46</b>	<b>3,872.08</b>	<b>13,590,942.36</b>	<b>3,928.95</b>	<b>13,907,025.82</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1-R Notes	0.79719840	0.77667420
Class B Notes	0.37345810	0.35526150
Class C Notes	1.00000000	1.00000000



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,492,787.18
Other Income	0.00
Interest On Collections	158.92
<b>Available Distribution Amount</b>	<b>1,492,946.10</b>
Other Taxes	0.00
Trustee and Manager Fee	16,150.74
Servicing Fee	112,087.89
Liquidity Commitment Fee	3,439.73
Support Facility	650,587.99
FCC Other Creditors	6,081.03
Other Expense	40,781.87
Liquidity Repayment Amount	0.00
A1-R Coupon	316,083.46
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>1,360,660.71</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			1,492,946.10
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,492,946.10
Other Taxes	0.00	1,492,946.10	0.00
Trustee and Manager Fee	16,150.74	1,492,946.10	16,150.74
Servicing Fee	112,087.89	1,476,795.36	112,087.89
Liquidity Commitment Fee	3,439.73	1,364,707.47	3,439.73
Support Facility	650,587.99	1,361,267.74	650,587.99
FCC Other Creditors	6,081.03	710,679.75	6,081.03
Other Expense	40,781.87	704,598.72	40,781.87
Liquidity Repayment Amount	0.00	663,816.85	0.00
A1-R Coupon	316,083.46	663,816.85	316,083.46
B Coupon	n/a	347,733.39	n/a
Principal Draw Repayment Amount	0.00	261,717.39	0.00
Principal Charge Off Reimbursement	0.00	261,717.39	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	261,717.39	0.00
C Coupon	n/a	261,717.39	n/a
Arranging Fee	0.00	132,285.39	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			132,285.39
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	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	56.87	316,083.46
Total Coupon	56.87	316,083.46

#### Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		316,083.46
Coupon Payable	56.87	316,083.46
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	16,667,711.46
plus Repurchases	0.00
less Total Customer Redraw	-3,076,757.28
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	22.76
Scheduled Principal Amount	1,347,915.47
Unscheduled Principal Amount - Principal Prepayment	11,641,437.91
Unscheduled Principal Amount - Full Prepayment	3,678,358.08
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	12,243,038.71
Total Available Principal Amount for Redraw Bonds	13,590,976.94
Principal Rounding b/f	22.76
Total Unscheduled Principal Amount	12,243,038.71
Total Scheduled Principal Amount	1,347,915.47
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	13,590,976.94
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	13,590,976.94

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	2,052.42	11,407,350.36
Class B Principal Payment	1,819.66	2,183,592.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		34.58
Outstanding Principal - beginning period		527,897,819.96
less Principal Repayment		-16,667,711.46
plus Total Customer Redraw		3,076,757.28
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		514,306,865.78

### 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 2015-2 Servicers Certificate

## 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		112,717,129.28
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,407,350.36
Total Principal Distribution to Date		124,124,479.64
Beginning Invested Amount		443,082,870.72
Ending Invested Amount		431,675,520.36
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		443,082,870.72
Ending Stated Amount		431,675,520.36
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		75,185,028.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,183,592.00
Total Principal Distribution to Date		77,368,620.00
Beginning Invested Amount		44,814,972.00
Ending Invested Amount		42,631,380.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		44,814,972.00
Ending Stated Amount		42,631,380.00
<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		4,101,579.90
Current Outstanding Loan Balance		514,306,865.78
Average Monthly Percentage		0.67
Monthly Percentage - Current Period		0.79
Monthly Percentage Month 2		0.70
Monthly Percentage Month 3		0.65
Monthly Percentage Month 4		0.65
Monthly Percentage Month 5		0.72
Monthly Percentage Month 6		0.68
Monthly Percentage Month 7		0.73
Monthly Percentage Month 8		0.72
Monthly Percentage Month 9		0.69
Monthly Percentage Month 10		0.68
Monthly Percentage Month 11		0.58
Monthly Percentage Month 12		0.50