



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 18 Sep 2015 |
| Pool Notice Date | 22 Aug 2024 |
| Distribution Date | 26 Aug 2024 |
| Collection Start Date | 01 Jul 2024 |
| Collection End Date | 31 Jul 2024 |
| Collection Days | 31 |
| Accrual Start Date | 24 Jul 2024 |
| Accrual End Date | 26 Aug 2024 |
| Accrual Days | 33 |

| 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 | 1,853.00 |
| Number of loans at end | 1,829.00 |

| 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 | 4.32250% | 0.83000% | 5.15250% |
| Class B Notes | 4.32250% | Withheld | Withheld |
| Class C Notes | 4.32250% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 4.32250% | | |

| 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 | 199.35 | 1,107,987.30 | 808.35 | 4,492,809.30 | 1,007.70 | 5,600,796.60 | |
| Class B Notes | | | 716.68 | 860,016.00 | 716.68 | 860,016.00 | |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 199.35 | 1,107,987.30 | 1,525.03 | 5,352,825.30 | 1,724.38 | 6,460,812.60 | |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1-R Notes | 0.427955700 | 0.419872200 |
| Class B Notes | 0.046090200 | 0.038923400 |
| Class C Notes | 1.000000000 | 1.000000000 |



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Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 1,537,390.51 |
| Other Income | 1,043.96 |
| Interest On Collections | 33,374.88 |
| Available Distribution Amount | 1,571,809.35 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 9,208.48 |
| Servicing Fee | 63,878.57 |
| Liquidity Commitment Fee | 2,441.10 |
| Support Facility | 104,797.32 |
| FCC Other Creditors | 200.63 |
| Other Expense | 117.23 |
| Liquidity Repayment Amount | 0.00 |
| A1-R Coupon | 1,107,987.30 |
| 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 | 1,571,809.35 |
| 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 | | | 1,571,809.35 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,571,809.35 |
| Other Taxes | 0.00 | 1,571,809.35 | 0.00 |
| Trustee and Manager Fee | 9,208.48 | 1,571,809.35 | 9,208.48 |
| Servicing Fee | 63,878.57 | 1,562,600.87 | 63,878.57 |
| Liquidity Commitment Fee | 2,441.10 | 1,498,722.30 | 2,441.10 |
| Support Facility | 104,797.32 | 1,496,281.20 | 104,797.32 |
| FCC Other Creditors | 200.63 | 1,391,483.88 | 200.63 |
| Other Expense | 117.23 | 1,391,283.25 | 117.23 |
| Liquidity Repayment Amount | 0.00 | 1,391,166.02 | 0.00 |
| A1-R Coupon | 1,107,987.30 | 1,391,166.02 | 1,107,987.30 |
| B Coupon | n/a | 283,178.72 | n/a |
| Principal Draw Repayment Amount | 0.00 | 250,322.72 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 250,322.72 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 250,322.72 | 0.00 |
| C Coupon | n/a | 250,322.72 | n/a |
| Arranging Fee | 0.00 | 0.00 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 0.00 |
| 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 | 3,000,000.00 |
| Beginning Liquidity Commitment Facility | 3,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 3,000,000.00 |
| 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 Worksheet

| | Per Certificate | Aggregate |
|---|-----------------|--------------|
| Class A1-R Notes | | |
| Unpaid Security Coupon (after last distribution date) | 0.00 | 0.00 |
| Interest on Unpaid Security Coupon | 0.00 | 0.00 |
| Security Coupon | 199.35 | 1,107,987.30 |
| Total Coupon | 199.35 | 1,107,987.30 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,107,987.30 |
| Coupon Payable | 199.35 | 1,107,987.30 |
| 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 | 8,187,476.68 |
| plus Repurchases | 231,646.20 |
| less Total Customer Redraw | -3,066,330.41 |
| 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 | 53.75 |
| Scheduled Principal Amount | 651,990.53 |
| Unscheduled Principal Amount - Principal Prepayment | 4,351,577.15 |
| Unscheduled Principal Amount - Full Prepayment | 3,415,555.20 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 4,700,801.94 |
| Total Available Principal Amount for Redraw Bonds | 5,352,846.22 |
| Principal Rounding b/f | 53.75 |
| Total Unscheduled Principal Amount | 4,700,801.94 |
| Total Scheduled Principal Amount | 651,990.53 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 5,352,846.22 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 5,352,846.22 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1-R Principal Payment | 808.35 | 4,492,809.30 |
| Class B Principal Payment | 716.68 | 860,016.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 20.92 |
| Outstanding Principal - beginning period | | 283,388,548.31 |
| less Principal Repayment | | -8,419,122.88 |
| plus Total Customer Redraw | | 3,066,330.41 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 278,035,755.84 |



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Monthly Summary Distribution Details

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 | | 317,942,221.94 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 4,492,809.30 |
| Total Principal Distribution to Date | | 322,435,031.24 |
| Beginning Invested Amount | | 237,857,778.06 |
| Ending Invested Amount | | 233,364,968.76 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 237,857,778.06 |
| Ending Stated Amount | | 233,364,968.76 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 120,000,000.00 |
| Previous Principal Distribution | | 114,469,176.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 860,016.00 |
| Total Principal Distribution to Date | | 115,329,192.00 |
| Beginning Invested Amount | | 5,530,824.00 |
| Ending Invested Amount | | 4,670,808.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 5,530,824.00 |
| Ending Stated Amount | | 4,670,808.00 |
| 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 | | 3,378,249.66 |
| Current Outstanding Loan Balance | | 278,035,755.84 |
| Average Monthly Percentage | | 1.06 |
| Monthly Percentage - Current Period | | 1.20 |
| Monthly Percentage Month 2 | | 1.30 |
| Monthly Percentage Month 3 | | 1.25 |
| Monthly Percentage Month 4 | | 1.26 |
| Monthly Percentage Month 5 | | 1.03 |
| Monthly Percentage Month 6 | | 1.34 |
| Monthly Percentage Month 7 | | 1.27 |
| Monthly Percentage Month 8 | | 0.80 |
| Monthly Percentage Month 9 | | 1.12 |
| Monthly Percentage Month 10 | | 0.71 |
| Monthly Percentage Month 11 | | 0.81 |
| Monthly Percentage Month 12 | | 0.65 |