



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	18 Sep 2015
Pool Notice Date	21 Sep 2023
Distribution Date	25 Sep 2023
Collection Start Date	01 Aug 2023
Collection End Date	31 Aug 2023
Collection Days	31
Accrual Start Date	24 Aug 2023
Accrual End Date	25 Sep 2023
Accrual Days	32

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	2,099.00
Number of loans at end	2,063.00

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	4.05050%	0.83000%	4.88050%
Class B Notes	4.05050%	Withheld	Withheld
Class C Notes	4.05050%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.05050%		

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	219.92	1,222,315.36	1,311.37	7,288,594.46	1,531.29	8,510,909.82
Class B Notes			1,162.65	1,395,180.00	1,162.65	1,395,180.00
Class C Notes			0.00	0.00	0.00	0.00
Total	219.92	1,222,315.36	2,474.02	8,683,774.46	2,693.94	9,906,089.82

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.513988300	0.500874600
Class B Notes	0.122366200	0.110739700
Class C Notes	1.000000000	1.000000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,930,116.80
Other Income	1,354.17
Interest On Collections	48,471.72
Available Distribution Amount	1,979,942.69
Other Taxes	0.00
Trustee and Manager Fee	10,748.99
Servicing Fee	74,599.15
Liquidity Commitment Fee	2,761.64
Support Facility	103,976.93
FCC Other Creditors	253.41
Other Expense	113.54
Liquidity Repayment Amount	0.00
A1-R Coupon	1,222,315.36
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	1,771,181.02
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			1,979,942.69
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,979,942.69
Other Taxes	0.00	1,979,942.69	0.00
Trustee and Manager Fee	10,748.99	1,979,942.69	10,748.99
Servicing Fee	74,599.15	1,969,193.70	74,599.15
Liquidity Commitment Fee	2,761.64	1,894,594.55	2,761.64
Support Facility	103,976.93	1,891,832.91	103,976.93
FCC Other Creditors	253.41	1,787,855.98	253.41
Other Expense	113.54	1,787,602.57	113.54
Liquidity Repayment Amount	0.00	1,787,489.03	0.00
A1-R Coupon	1,222,315.36	1,787,489.03	1,222,315.36
B Coupon	n/a	565,173.67	n/a
Principal Draw Repayment Amount	0.00	484,065.67	0.00
Principal Charge Off Reimbursement	0.00	484,065.67	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	484,065.67	0.00
C Coupon	n/a	484,065.67	n/a
Arranging Fee	0.00	208,761.67	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			208,761.67
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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Facilities Outstanding

Liquidity Commitment Facility Limit	3,500,000.00
Beginning Liquidity Commitment Facility	3,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,500,000.00
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

	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	219.92	1,222,315.36
Total Coupon	219.92	1,222,315.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,222,315.36
Coupon Payable	219.92	1,222,315.36
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	10,884,793.40
plus Repurchases	42,699.21
less Total Customer Redraw	-2,243,688.25
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	7.50
Scheduled Principal Amount	695,160.99
Unscheduled Principal Amount - Principal Prepayment	3,688,517.75
Unscheduled Principal Amount - Full Prepayment	6,543,813.87
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,988,643.37
Total Available Principal Amount for Redraw Bonds	8,683,811.86
Principal Rounding b/f	7.50
Total Unscheduled Principal Amount	7,988,643.37
Total Scheduled Principal Amount	695,160.99
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,683,811.86
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,683,811.86

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,311.37	7,288,594.46
Class B Principal Payment	1,162.65	1,395,180.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		37.40
Outstanding Principal - beginning period		340,358,633.64
less Principal Repayment		-10,927,492.61
plus Total Customer Redraw		2,243,688.25
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		331,674,829.28



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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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Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1-R Notes		
AUD		
Initial Invested Amount		555,800,000.00
Previous Principal Distribution		270,125,302.86
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,288,594.46
Total Principal Distribution to Date		277,413,897.32
Beginning Invested Amount		285,674,697.14
Ending Invested Amount		278,386,102.68
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		285,674,697.14
Ending Stated Amount		278,386,102.68
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		105,316,056.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,395,180.00
Total Principal Distribution to Date		106,711,236.00
Beginning Invested Amount		14,683,944.00
Ending Invested Amount		13,288,764.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		14,683,944.00
Ending Stated Amount		13,288,764.00
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		2,202,116.99
Current Outstanding Loan Balance		331,674,829.28
Average Monthly Percentage		1.02
Monthly Percentage - Current Period		0.65
Monthly Percentage Month 2		1.13
Monthly Percentage Month 3		1.22
Monthly Percentage Month 4		1.13
Monthly Percentage Month 5		1.13
Monthly Percentage Month 6		1.25
Monthly Percentage Month 7		1.10
Monthly Percentage Month 8		1.05
Monthly Percentage Month 9		0.94
Monthly Percentage Month 10		0.97
Monthly Percentage Month 11		0.78
Monthly Percentage Month 12		0.93