



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	22 Jun 2021
Distribution Date	24 Jun 2021
Collection Start Date	01 May 2021
Collection End Date	31 May 2021
Collection Days	31
Accrual Start Date	24 May 2021
Accrual End Date	24 Jun 2021
Accrual Days	31

### 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	3,046.00
Number of loans at end	3,015.00

### 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	0.01000%	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

	<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	61.69	342,873.02	1,328.16	7,381,913.28	1,389.85	7,724,786.30
Class B Notes			1,177.54	1,413,048.00	1,177.54	1,413,048.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>61.69</b>	<b>342,873.02</b>	<b>2,505.70</b>	<b>8,794,961.28</b>	<b>2,567.39</b>	<b>9,137,834.30</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.86475220	0.85147060
Class B Notes	0.43335080	0.42157540
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,604,404.88
Other Income	0.00
Interest On Collections	116.10
 Available Distribution Amount	 1,604,520.98
Other Taxes	0.00
Trustee and Manager Fee	17,519.33
Servicing Fee	121,586.10
Liquidity Commitment Fee	4,204.11
Support Facility	737,616.72
FCC Other Creditors	1,210.95
Other Expense	109.04
Liquidity Repayment Amount	0.00
A1-R Coupon	342,873.02
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	 1,454,355.27
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			1,604,520.98
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,604,520.98
 Other Taxes	0.00	1,604,520.98	0.00
Trustee and Manager Fee	17,519.33	1,604,520.98	17,519.33
Servicing Fee	121,586.10	1,587,001.65	121,586.10
Liquidity Commitment Fee	4,204.11	1,465,415.55	4,204.11
Support Facility	737,616.72	1,461,211.44	737,616.72
FCC Other Creditors	1,210.95	723,594.72	1,210.95
Other Expense	109.04	722,383.77	109.04
Liquidity Repayment Amount	0.00	722,274.73	0.00
A1-R Coupon	342,873.02	722,274.73	342,873.02
B Coupon	n/a	379,401.71	n/a
Principal Draw Repayment Amount	0.00	279,597.71	0.00
Principal Charge Off Reimbursement	0.00	279,597.71	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	279,597.71	0.00
C Coupon	n/a	279,597.71	n/a
Arranging Fee	0.00	150,165.71	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			150,165.71
 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	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 Worksheet

	Per Certificate	Aggregate
<b>Class A1-R Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	61.69	342,873.02
Total Coupon	61.69	342,873.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		342,873.02
Coupon Payable	61.69	342,873.02
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
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		
<b>Class C Notes</b>		
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	13,651,290.21
plus Repurchases	0.00
less Total Customer Redraw	-4,856,339.81
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	41.68
Scheduled Principal Amount	1,075,777.87
Unscheduled Principal Amount - Principal Prepayment	8,168,598.42
Unscheduled Principal Amount - Full Prepayment	4,406,913.92
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,719,172.53
Total Available Principal Amount for Redraw Bonds	8,794,992.08
Principal Rounding b/f	41.68
Total Unscheduled Principal Amount	7,719,172.53
Total Scheduled Principal Amount	1,075,777.87
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,794,992.08
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,794,992.08

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,328.16	7,381,913.28
Class B Principal Payment	1,177.54	1,413,048.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		30.80
Outstanding Principal - beginning period		572,631,327.08
less Principal Repayment		-13,651,290.21
plus Total Customer Redraw		4,856,339.81
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		563,836,376.68

### 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	75,170,727.24
Principal Carryover Amount	0.00
Principal Distribution for Current Period	7,381,913.28
Total Principal Distribution to Date	82,552,640.52
Beginning Invested Amount	480,629,272.76
Ending Invested Amount	473,247,359.48
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	480,629,272.76
Ending Stated Amount	473,247,359.48
<b>Class B Notes</b>	
AUD	
Initial Invested Amount	120,000,000.00
Previous Principal Distribution	67,997,904.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,413,048.00
Total Principal Distribution to Date	69,410,952.00
Beginning Invested Amount	52,002,096.00
Ending Invested Amount	50,589,048.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	52,002,096.00
Ending Stated Amount	50,589,048.00
<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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,135,981.50
Current Outstanding Loan Balance	563,836,376.68
Average Monthly Percentage	0.67
Monthly Percentage - Current Period	0.72
Monthly Percentage Month 2	0.68
Monthly Percentage Month 3	0.73
Monthly Percentage Month 4	0.72
Monthly Percentage Month 5	0.69
Monthly Percentage Month 6	0.68
Monthly Percentage Month 7	0.58
Monthly Percentage Month 8	0.50
Monthly Percentage Month 9	0.57
Monthly Percentage Month 10	0.62
Monthly Percentage Month 11	0.73
Monthly Percentage Month 12	0.80