



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	22 Jul 2021
Distribution Date	26 Jul 2021
Collection Start Date	01 Jun 2021
Collection End Date	30 Jun 2021
Collection Days	30
Accrual Start Date	24 Jun 2021
Accrual End Date	26 Jul 2021
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	3,015.00
Number of loans at end	2,968.00

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	63.34	352,043.72	1,532.98	8,520,302.84	1,596.32	8,872,346.56
Class B Notes			1,359.13	1,630,956.00	1,359.13	1,630,956.00
Class C Notes			0.00	0.00	0.00	0.00
Total	63.34	352,043.72	2,892.11	10,151,258.84	2,955.45	10,503,302.56

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.85147060	0.83614080
Class B Notes	0.42157540	0.40798410
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,640,731.00
Other Income	4,174.67
Interest On Collections	210.77
 Available Distribution Amount	 1,645,116.44
Other Taxes	0.00
Trustee and Manager Fee	17,806.72
Servicing Fee	123,580.58
Liquidity Commitment Fee	4,339.73
Support Facility	768,010.38
FCC Other Creditors	1,707.42
Other Expense	113.54
Liquidity Repayment Amount	0.00
A1-R Coupon	352,043.72
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	 1,502,118.09
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			1,645,116.44
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,645,116.44
 Other Taxes	0.00	1,645,116.44	0.00
Trustee and Manager Fee	17,806.72	1,645,116.44	17,806.72
Servicing Fee	123,580.58	1,627,309.72	123,580.58
Liquidity Commitment Fee	4,339.73	1,503,729.14	4,339.73
Support Facility	768,010.38	1,499,389.41	768,010.38
FCC Other Creditors	1,707.42	731,379.03	1,707.42
Other Expense	113.54	729,671.61	113.54
Liquidity Repayment Amount	0.00	729,558.07	0.00
A1-R Coupon	352,043.72	729,558.07	352,043.72
B Coupon	n/a	377,514.35	n/a
Principal Draw Repayment Amount	0.00	276,906.35	0.00
Principal Charge Off Reimbursement	0.00	276,906.35	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	276,906.35	0.00
C Coupon	n/a	276,906.35	n/a
Arranging Fee	0.00	142,998.35	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			142,998.35
 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	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
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	63.34	352,043.72
Total Coupon	63.34	352,043.72

Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		352,043.72
Coupon Payable	63.34	352,043.72
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	14,007,082.24
plus Repurchases	0.00
less Total Customer Redraw	-3,855,812.65
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	30.80
Scheduled Principal Amount	1,391,356.10
Unscheduled Principal Amount - Principal Prepayment	7,332,503.47
Unscheduled Principal Amount - Full Prepayment	5,283,222.67
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	8,759,913.49
Total Available Principal Amount for Redraw Bonds	10,151,300.39
Principal Rounding b/f	30.80
Total Unscheduled Principal Amount	8,759,913.49
Total Scheduled Principal Amount	1,391,356.10
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,151,300.39
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,151,300.39

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,532.98	8,520,302.84
Class B Principal Payment	1,359.13	1,630,956.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		41.55
Outstanding Principal - beginning period		563,836,376.68
less Principal Repayment		-14,007,082.24
plus Total Customer Redraw		3,855,812.65
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		553,685,107.09

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

	Foreign Aggregate	AUD Aggregate
Class A1-R Notes		
AUD		
Initial Invested Amount		555,800,000.00
Previous Principal Distribution		82,552,640.52
Principal Carryover Amount		0.00
Principal Distribution for Current Period		8,520,302.84
Total Principal Distribution to Date		91,072,943.36
Beginning Invested Amount		473,247,359.48
Ending Invested Amount		464,727,056.64
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		473,247,359.48
Ending Stated Amount		464,727,056.64
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		69,410,952.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,630,956.00
Total Principal Distribution to Date		71,041,908.00
Beginning Invested Amount		50,589,048.00
Ending Invested Amount		48,958,092.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		50,589,048.00
Ending Stated Amount		48,958,092.00
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	3,638,210.37
Current Outstanding Loan Balance	553,685,107.09
Average Monthly Percentage	0.66
Monthly Percentage - Current Period	0.65
Monthly Percentage Month 2	0.72
Monthly Percentage Month 3	0.68
Monthly Percentage Month 4	0.73
Monthly Percentage Month 5	0.72
Monthly Percentage Month 6	0.69
Monthly Percentage Month 7	0.68
Monthly Percentage Month 8	0.58
Monthly Percentage Month 9	0.50
Monthly Percentage Month 10	0.57
Monthly Percentage Month 11	0.62
Monthly Percentage Month 12	0.73