



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	18 Sep 2015
Pool Notice Date	20 Sep 2024
Distribution Date	24 Sep 2024
Collection Start Date	01 Aug 2024
Collection End Date	31 Aug 2024
Collection Days	31
Accrual Start Date	26 Aug 2024
Accrual End Date	24 Sep 2024
Accrual Days	29

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	1,829.00
Number of loans at end	1,811.00

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	4.29500%	0.83000%	5.12500%
Class B Notes	4.29500%	Withheld	Withheld
Class C Notes	4.29500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.29500%		

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	170.96	950,195.68	823.24	4,575,567.92	994.20	5,525,763.60
Class B Notes			729.88	875,856.00	729.88	875,856.00
Class C Notes			0.00	0.00	0.00	0.00
Total	170.96	950,195.68	1,553.12	5,451,423.92	1,724.08	6,401,619.60

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.419872200	0.411639800
Class B Notes	0.038923400	0.031624600
Class C Notes	1.000000000	1.000000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,592,942.14
Other Income	2,556.49
Interest On Collections	31,988.96
Available Distribution Amount	1,627,487.59
Other Taxes	0.00
Trustee and Manager Fee	7,939.45
Servicing Fee	55,075.39
Liquidity Commitment Fee	1,787.67
Support Facility	95,149.32
FCC Other Creditors	1,953.46
Other Expense	116.73
Liquidity Repayment Amount	0.00
A1-R Coupon	950,195.68
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	1,498,600.47
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			1,627,487.59
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,627,487.59
Other Taxes	0.00	1,627,487.59	0.00
Trustee and Manager Fee	7,939.45	1,627,487.59	7,939.45
Servicing Fee	55,075.39	1,619,548.14	55,075.39
Liquidity Commitment Fee	1,787.67	1,564,472.75	1,787.67
Support Facility	95,149.32	1,562,685.08	95,149.32
FCC Other Creditors	1,953.46	1,467,535.76	1,953.46
Other Expense	116.73	1,465,582.30	116.73
Liquidity Repayment Amount	0.00	1,465,465.57	0.00
A1-R Coupon	950,195.68	1,465,465.57	950,195.68
B Coupon	n/a	515,269.89	n/a
Principal Draw Repayment Amount	0.00	490,981.89	0.00
Principal Charge Off Reimbursement	0.00	490,981.89	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	490,981.89	0.00
C Coupon	n/a	490,981.89	n/a
Arranging Fee	0.00	128,887.12	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			128,887.12
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	2,500,000.00
Beginning Liquidity Commitment Facility	2,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,500,000.00
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	170.96	950,195.68
Total Coupon	170.96	950,195.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		950,195.68
Coupon Payable	170.96	950,195.68
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	6,948,805.00
plus Repurchases	197,181.23
less Total Customer Redraw	-1,694,549.10
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	20.92
Scheduled Principal Amount	649,298.25
Unscheduled Principal Amount - Principal Prepayment	3,195,525.83
Unscheduled Principal Amount - Full Prepayment	3,301,162.15
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,802,138.88
Total Available Principal Amount for Redraw Bonds	5,451,458.05
Principal Rounding b/f	20.92
Total Unscheduled Principal Amount	4,802,138.88
Total Scheduled Principal Amount	649,298.25
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	5,451,458.05
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	5,451,458.05

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	823.24	4,575,567.92
Class B Principal Payment	729.88	875,856.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		34.13
Outstanding Principal - beginning period		278,035,755.84
less Principal Repayment		-7,145,986.23
plus Total Customer Redraw		1,694,549.10
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		272,584,318.71



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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		322,435,031.24
Principal Carryover Amount		0.00
Principal Distribution for Current Period		4,575,567.92
Total Principal Distribution to Date		327,010,599.16
Beginning Invested Amount		233,364,968.76
Ending Invested Amount		228,789,400.84
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		233,364,968.76
Ending Stated Amount		228,789,400.84
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		115,329,192.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		875,856.00
Total Principal Distribution to Date		116,205,048.00
Beginning Invested Amount		4,670,808.00
Ending Invested Amount		3,794,952.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,670,808.00
Ending Stated Amount		3,794,952.00
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		2,033,424.99
Current Outstanding Loan Balance		272,584,318.71
Average Monthly Percentage		1.07
Monthly Percentage - Current Period		0.74
Monthly Percentage Month 2		1.20
Monthly Percentage Month 3		1.30
Monthly Percentage Month 4		1.25
Monthly Percentage Month 5		1.26
Monthly Percentage Month 6		1.03
Monthly Percentage Month 7		1.34
Monthly Percentage Month 8		1.27
Monthly Percentage Month 9		0.80
Monthly Percentage Month 10		1.12
Monthly Percentage Month 11		0.71
Monthly Percentage Month 12		0.81