



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	18 Sep 2015
Pool Notice Date	20 Jul 2023
Distribution Date	24 Jul 2023
Collection Start Date	01 Jun 2023
Collection End Date	30 Jun 2023
Collection Days	30
Accrual Start Date	26 Jun 2023
Accrual End Date	24 Jul 2023
Accrual Days	28

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	7,608.00
Number of loans at beginning	2,162.00
Number of loans at end	2,134.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1-R Notes	4.11500%	0.83000%	4.94500%
Class B Notes	4.11500%	Withheld	Withheld
Class C Notes	4.11500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.11500%		

<b>Distribution Payable on Distribution Date</b>						
	<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	202.57	1,125,884.06	719.32	3,997,980.56	921.89	5,123,864.62
Class B Notes			637.74	765,288.00	637.74	765,288.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>202.57</b>	<b>1,125,884.06</b>	<b>1,357.06</b>	<b>4,763,268.56</b>	<b>1,559.63</b>	<b>5,889,152.62</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1-R Notes	0.534013000	0.526819800
Class B Notes	0.140119900	0.133742500
Class C Notes	1.000000000	1.000000000



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### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	1,868,256.69
Other Income	2,928.49
Interest On Collections	27,708.17
Available Distribution Amount	1,898,893.35
Other Taxes	0.00
Trustee and Manager Fee	9,771.80
Servicing Fee	67,817.30
Liquidity Commitment Fee	2,416.44
Support Facility	61,092.98
FCC Other Creditors	2,624.25
Other Expense	113.54
Liquidity Repayment Amount	0.00
A1-R Coupon	1,125,884.06
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	1,703,439.51
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			1,898,893.35
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,898,893.35
Other Taxes	0.00	1,898,893.35	0.00
Trustee and Manager Fee	9,771.80	1,898,893.35	9,771.80
Servicing Fee	67,817.30	1,889,121.55	67,817.30
Liquidity Commitment Fee	2,416.44	1,821,304.25	2,416.44
Support Facility	61,092.98	1,818,887.81	61,092.98
FCC Other Creditors	2,624.25	1,757,794.83	2,624.25
Other Expense	113.54	1,755,170.58	113.54
Liquidity Repayment Amount	0.00	1,755,057.04	0.00
A1-R Coupon	1,125,884.06	1,755,057.04	1,125,884.06
B Coupon	n/a	629,172.98	n/a
Principal Draw Repayment Amount	0.00	547,080.98	0.00
Principal Charge Off Reimbursement	0.00	547,080.98	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	547,080.98	0.00
C Coupon	n/a	547,080.98	n/a
Arranging Fee	0.00	195,453.84	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			195,453.84
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	3,500,000.00
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
<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	202.57	1,125,884.06
Total Coupon	202.57	1,125,884.06
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,125,884.06
Coupon Payable	202.57	1,125,884.06
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	7,918,265.10
plus Repurchases	576,426.44
less Total Customer Redraw	-3,731,443.00
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	39.63
Scheduled Principal Amount	558,451.37
Unscheduled Principal Amount - Principal Prepayment	5,613,808.32
Unscheduled Principal Amount - Full Prepayment	2,322,431.85
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	4,204,797.17
Total Available Principal Amount for Redraw Bonds	4,763,288.17
Principal Rounding b/f	39.63
Total Unscheduled Principal Amount	4,204,797.17
Total Scheduled Principal Amount	558,451.37
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,763,288.17
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,763,288.17

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	719.32	3,997,980.56
Class B Principal Payment	637.74	765,288.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		19.61
Outstanding Principal - beginning period		353,618,773.77
less Principal Repayment		-8,494,691.54
plus Total Customer Redraw		3,731,443.00
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		348,855,525.23



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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
<b>Class A1-R Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class C Notes</b>	
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		258,995,574.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,997,980.56
Total Principal Distribution to Date		262,993,555.16
Beginning Invested Amount		296,804,425.40
Ending Invested Amount		292,806,444.84
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		296,804,425.40
Ending Stated Amount		292,806,444.84
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		103,185,612.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		765,288.00
Total Principal Distribution to Date		103,950,900.00
Beginning Invested Amount		16,814,388.00
Ending Invested Amount		16,049,100.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		16,814,388.00
Ending Stated Amount		16,049,100.00
<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
<b>Average Monthly Percentage</b>		
Current Balance of Arrears greater than 60 days		4,316,611.70
Current Outstanding Loan Balance		348,855,525.23
Average Monthly Percentage		1.02
Monthly Percentage - Current Period		1.22
Monthly Percentage Month 2		1.13
Monthly Percentage Month 3		1.13
Monthly Percentage Month 4		1.25
Monthly Percentage Month 5		1.10
Monthly Percentage Month 6		1.05
Monthly Percentage Month 7		0.94
Monthly Percentage Month 8		0.97
Monthly Percentage Month 9		0.78
Monthly Percentage Month 10		0.93
Monthly Percentage Month 11		0.90
Monthly Percentage Month 12		0.88