



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates						
Pool Closing Date			18 Sep 2015			
Pool Notice Date			22 Oct 2025			
Distribution Date			24 Oct 2025			
Collection Start Date			01 Sep 2025			
Collection End Date			30 Sep 2025			
Collection Days			30			
Accrual Start Date			24 Sep 2025			
Accrual End Date			24 Oct 2025			
Accrual Days			30			
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	1,564.00					
Number of loans at end	1,551.00					
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	3.53250%	0.83000%	4.36250%			
Class B Notes	0.00000%	Withheld	Withheld			
Class C Notes	3.53250%	Withheld	Withheld			
Monthly Accrual Period for Facilities	3.53250%					
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	115.80	643,616.40	433.97	2,412,005.26	549.77	3,055,621.66
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	115.80	643,616.40	433.97	2,412,005.26	549.77	3,055,621.66
Pool Factors						
		<u>Previous Distribution</u>	<u>Current Distribution</u>			
Class A1-R Notes		0.322962500	0.318622800			
Class B Notes		0.000000000	0.000000000			
Class C Notes		1.000000000	1.000000000			



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,123,178.03
Other Income	656.20
Interest On Collections	13,175.97
Available Distribution Amount	1,137,010.20
Other Taxes	0.00
Trustee and Manager Fee	6,498.93
Servicing Fee	45,103.26
Liquidity Commitment Fee	1,479.45
Support Facility	120,840.18
FCC Other Creditors	1,100.60
Other Expense	111.83
Liquidity Repayment Amount	0.00
A1-R Coupon	643,616.40
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	1,059,818.65
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			1,137,010.20
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,137,010.20
Other Taxes	0.00	1,137,010.20	0.00
Trustee and Manager Fee	6,498.93	1,137,010.20	6,498.93
Servicing Fee	45,103.26	1,130,511.27	45,103.26
Liquidity Commitment Fee	1,479.45	1,085,408.01	1,479.45
Support Facility	120,840.18	1,083,928.56	120,840.18
FCC Other Creditors	1,100.60	963,088.38	1,100.60
Other Expense	111.83	961,987.78	111.83
Liquidity Repayment Amount	0.00	961,875.95	0.00
A1-R Coupon	643,616.40	961,875.95	643,616.40
B Coupon	n/a	318,259.55	n/a
Principal Draw Repayment Amount	0.00	318,259.55	0.00
Principal Charge Off Reimbursement	0.00	318,259.55	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	318,259.55	0.00
C Coupon	n/a	318,259.55	n/a
Arranging Fee	0.00	77,191.55	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			77,191.55
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	2,000,000.00
Beginning Liquidity Commitment Facility	2,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,000,000.00
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	115.80	643,616.40
Total Coupon	115.80	643,616.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		643,616.40
Coupon Payable	115.80	643,616.40
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	4,259,976.91
plus Repurchases	69,700.98
less Total Customer Redraw	-1,917,678.19
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	23.38
Scheduled Principal Amount	628,117.16
Unscheduled Principal Amount - Principal Prepayment	2,242,517.31
Unscheduled Principal Amount - Full Prepayment	1,459,043.42
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	1,783,882.54
Total Available Principal Amount for Redraw Bonds	2,412,023.08
Principal Rounding b/f	23.38
Total Unscheduled Principal Amount	1,783,882.54
Total Scheduled Principal Amount	628,117.16
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	2,412,023.08
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	2,412,023.08

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	433.97	2,412,005.26
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		17.82
Outstanding Principal - beginning period		219,502,534.12
less Principal Repayment		-4,329,677.89
plus Total Customer Redraw		1,917,678.19
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		217,090,534.42



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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		376,297,442.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,412,005.26
Total Principal Distribution to Date		378,709,447.76
Beginning Invested Amount		179,502,557.50
Ending Invested Amount		177,090,552.24
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		179,502,557.50
Ending Stated Amount		177,090,552.24
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		120,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		120,000,000.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		2,546,830.73
Current Outstanding Loan Balance		217,090,534.42
Average Monthly Percentage		0.94
Monthly Percentage - Current Period		1.16
Monthly Percentage Month 2		1.16
Monthly Percentage Month 3		1.02
Monthly Percentage Month 4		1.13
Monthly Percentage Month 5		1.11
Monthly Percentage Month 6		0.95
Monthly Percentage Month 7		0.83
Monthly Percentage Month 8		0.73
Monthly Percentage Month 9		0.72
Monthly Percentage Month 10		0.69
Monthly Percentage Month 11		0.91
Monthly Percentage Month 12		0.84