



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	24 Oct 2015
Distribution Date	26 Oct 2015
Collection Start Date	18 Sep 2015
Collection End Date	30 Sep 2015
Collection Days	13
Accrual Start Date	18 Sep 2015
Accrual End Date	26 Oct 2015
Accrual Days	38

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
Class A1 Notes	18,400		AUD 1,840,000,000.00
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	0.00
Number of loans at end	7,514.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	2.06670%	0.90000%	2.96670%
Class B Notes	2.06670%	Withheld	Withheld
Class C Notes	2.06670%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.06670%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	308.86	5,683,024.00	1,139.78	20,971,952.00	1,448.64	26,654,976.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>308.86</b>	<b>5,683,024.00</b>	<b>1,139.78</b>	<b>20,971,952.00</b>	<b>1,448.64</b>	<b>26,654,976.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	1.00000000	0.98860220
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,679,525.98
Repurchases	0.00
Income Due to seller	-4,968,518.07
Other Income	26.73
Interest On Collections	46,881.10
Available Distribution Amount	-1,242,084.26
Other Taxes	5.00
Trustee and Manage Fee	1,087.95
Trustee and Manager Fee	73,917.80
Servicing Fee	518,313.22
Liquidity Commitment Fee	5,075.34
Support Facility	672,506.67
FCC Other Creditors	10,572.42
Other Expense	3,000.44
Liquidity Repayment Amount	0.00
A1 Coupon	5,683,024.00
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
Required Distribution Amount	7,506,782.84
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	8,748,867.10
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	

### Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			-1,242,084.26
Principal Draw			8,748,867.10
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			-1,242,084.26
Other Taxes	5.00	-1,242,084.26	0.00
Trustee and Manage Fee	1,087.95	-1,242,089.26	0.00
Trustee and Manager Fee	73,917.80	-1,243,177.21	0.00
Servicing Fee	518,313.22	-1,317,095.01	0.00
Liquidity Commitment Fee	5,075.34	-1,835,408.23	0.00
Support Facility	672,506.67	-1,840,483.57	0.00
FCC Other Creditors	10,572.42	-2,512,990.24	0.00
Other Expense	3,000.44	-2,523,562.66	0.00
Liquidity Repayment Amount	0.00	-2,526,563.10	0.00
A1 Coupon	5,683,024.00	-2,526,563.10	0.00
B Coupon	n/a	-8,209,587.10	n/a
Principal Draw Repayment Amount	0.00	-8,748,867.10	0.00
Principal Charge Off Reimbursement	0.00	-8,748,867.10	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-8,748,867.10	0.00
C Coupon	n/a	-8,748,867.10	n/a
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-8,748,867.10
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class B Notes			
- Class C Notes			



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	15,000,000.00
Beginning Liquidity Commitment Facility	15,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	15,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	-8,748,867.10
Ending Principal Draw	-8,748,867.10
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 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	308.86	5,683,024.00
Total Coupon	308.86	5,683,024.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		5,683,024.00
Coupon Payable	308.86	5,683,024.00
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		



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	37,228,378.36
less Repurchases	0.00
less Total Customer Redraw	-7,507,402.41
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	0.00
Scheduled Principal Amount	2,432,832.62
Unscheduled Principal Amount - Principal Prepayment	13,278,423.65
Unscheduled Principal Amount - Full Prepayment	21,517,122.09
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	27,288,143.33
Total Available Principal Amount for Redraw Bonds	29,720,975.95
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	27,288,143.33
Total Scheduled Principal Amount	2,432,832.62
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	29,720,975.95
Net Principal Draw	-8,748,867.10
Net Total Available Principal Amount for Notes	20,972,108.85

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,139.78	20,971,952.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		156.85
Outstanding Principal - beginning period		1,991,413,963.37
less Principal Repayment		-28,642,341.73
plus Total Customer Redraw		7,507,402.41
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,970,279,024.05

### 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	
- Class A1 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00

### Class A1 Notes

Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	

### Class B Notes

Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	

### Class C Notes

Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		1,840,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		20,971,952.00
Total Principal Distribution to Date		20,971,952.00
Beginning Invested Amount		1,840,000,000.00
Ending Invested Amount		1,819,028,048.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		
Ending Stated Amount		1,819,028,048.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		120,000,000.00
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		120,000,000.00
Ending Invested Amount		120,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		
Ending Stated Amount		120,000,000.00
<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		
Ending Stated Amount		40,000,000.00
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		172,927.40
Current Outstanding Loan Balance		1,970,279,024.05
Average Monthly Percentage		0.00
Monthly Percentage - Current Period		0.00
Monthly Percentage Month 2		0.00