



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	20 Aug 2020
Distribution Date	24 Aug 2020
Collection Start Date	01 Jul 2020
Collection End Date	31 Jul 2020
Collection Days	31
Accrual Start Date	24 Jul 2020
Accrual End Date	24 Aug 2020
Accrual Days	31

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	3,412.00
Number of loans at end	3,375.00

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	0.09000%	0.90000%	0.99000%
Class B Notes	0.09000%	Withheld	Withheld
Class C Notes	0.09000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	26.27	483,368.00	507.87	9,344,808.00	534.14	9,828,176.00
Class B Notes			1,490.92	1,789,104.00	1,490.92	1,789,104.00
Class C Notes			0.00	0.00	0.00	0.00
Total	26.27	483,368.00	1,998.79	11,133,912.00	2,025.06	11,617,280.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.31253010	0.30745140
Class B Notes	0.58413190	0.56922270
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,938,713.61
Other Income	11,357.00
Interest On Collections	1,279.94
 Available Distribution Amount	 1,951,350.55
Other Taxes	0.00
Trustee and Manager Fee	20,914.13
Servicing Fee	145,079.80
Liquidity Commitment Fee	4,968.49
Support Facility	888,265.88
FCC Other Creditors	871.29
Other Expense	101.54
Liquidity Repayment Amount	0.00
A1 Coupon	483,368.00
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
Arranging Fee	0.00
 Required Distribution Amount	 1,815,029.13
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			1,951,350.55
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,951,350.55
Other Taxes	0.00	1,951,350.55	0.00
Trustee and Manager Fee	20,914.13	1,951,350.55	20,914.13
Servicing Fee	145,079.80	1,930,436.42	145,079.80
Liquidity Commitment Fee	4,968.49	1,785,356.62	4,968.49
Support Facility	888,265.88	1,780,388.13	888,265.88
FCC Other Creditors	871.29	892,122.25	871.29
Other Expense	101.54	891,250.96	101.54
Liquidity Repayment Amount	0.00	891,149.42	0.00
A1 Coupon	483,368.00	891,149.42	483,368.00
B Coupon	n/a	407,781.42	n/a
Principal Draw Repayment Amount	0.00	268,473.42	0.00
Principal Charge Off Reimbursement	0.00	268,473.42	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	268,473.42	0.00
C Coupon	n/a	268,473.42	n/a
Arranging Fee	0.00	136,321.42	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			136,321.42
 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			



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Facilities Outstanding

Liquidity Commitment Facility Limit	6,500,000.00
Beginning Liquidity Commitment Facility	6,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,500,000.00
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 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	26.27	483,368.00
Total Coupon	26.27	483,368.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		483,368.00
Coupon Payable	26.27	483,368.00
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	14,990,571.65
plus Repurchases	0.00
less Total Customer Redraw	-3,856,695.67
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	152.41
Scheduled Principal Amount	1,470,637.16
Unscheduled Principal Amount - Principal Prepayment	7,912,640.98
Unscheduled Principal Amount - Full Prepayment	5,607,293.51
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,663,238.82
Total Available Principal Amount for Redraw Bonds	11,134,028.39
Principal Rounding b/f	152.41
Total Unscheduled Principal Amount	9,663,238.82
Total Scheduled Principal Amount	1,470,637.16
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,134,028.39
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	11,134,028.39

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	507.87	9,344,808.00
Class B Principal Payment	1,490.92	1,789,104.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		116.39
Outstanding Principal - beginning period		685,151,059.59
less Principal Repayment		-14,990,571.65
plus Total Customer Redraw		3,856,695.67
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		674,017,183.61

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 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00

Class A1 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

Class A1 Notes	
AUD	
Initial Invested Amount	1,840,000,000.00
Previous Principal Distribution	1,264,944,616.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	9,344,808.00
Total Principal Distribution to Date	1,274,289,424.00
Beginning Invested Amount	575,055,384.00
Ending Invested Amount	565,710,576.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	575,055,384.00
Ending Stated Amount	565,710,576.00

Class B Notes	
AUD	
Initial Invested Amount	120,000,000.00
Previous Principal Distribution	49,904,172.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,789,104.00
Total Principal Distribution to Date	51,693,276.00
Beginning Invested Amount	70,095,828.00
Ending Invested Amount	68,306,724.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	70,095,828.00
Ending Stated Amount	68,306,724.00

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	4,813,614.09
Current Outstanding Loan Balance	674,017,183.61
Average Monthly Percentage	0.73
Monthly Percentage - Current Period	0.73
Monthly Percentage Month 2	0.80
Monthly Percentage Month 3	0.72
Monthly Percentage Month 4	0.61
Monthly Percentage Month 5	0.69
Monthly Percentage Month 6	0.72
Monthly Percentage Month 7	0.73
Monthly Percentage Month 8	0.79
Monthly Percentage Month 9	0.77
Monthly Percentage Month 10	0.70
Monthly Percentage Month 11	0.83
Monthly Percentage Month 12	0.69