



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	22 Aug 2018
Distribution Date	24 Aug 2018
Collection Start Date	01 Jul 2018
Collection End Date	31 Jul 2018
Collection Days	31
Accrual Start Date	24 Jul 2018
Accrual End Date	24 Aug 2018
Accrual Days	31

### Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
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	4,547.00
Number of loans at end	4,481.00

### 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 Notes	1.88500%	0.90000%	2.78500%
Class B Notes	1.88500%	Withheld	Withheld
Class C Notes	1.88500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.88500%		

### 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 Notes	109.72	2,018,848.00	969.23	17,833,832.00	1,078.95	19,852,680.00
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>109.72</b>	<b>2,018,848.00</b>	<b>969.23</b>	<b>17,833,832.00</b>	<b>1,078.95</b>	<b>19,852,680.00</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.46388020	0.45418790
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,648,518.04
Other Income	18,492.56
Interest On Collections	43,614.44
 Available Distribution Amount	 3,710,625.04
Other Taxes	0.00
Trustee and Manager Fee	31,008.69
Servicing Fee	215,203.60
Liquidity Commitment Fee	2,972.60
Support Facility	536,396.56
FCC Other Creditors	20,655.94
Other Expense	122.26
Liquidity Repayment Amount	0.00
A1 Coupon	2,018,848.00
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	22,717.39
 Required Distribution Amount	 3,462,485.04
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			3,710,625.04
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,710,625.04
 Other Taxes	0.00	3,710,625.04	0.00
Trustee and Manager Fee	31,008.69	3,710,625.04	31,008.69
Servicing Fee	215,203.60	3,679,616.35	215,203.60
Liquidity Commitment Fee	2,972.60	3,464,412.75	2,972.60
Support Facility	536,396.56	3,461,440.15	536,396.56
FCC Other Creditors	20,655.94	2,925,043.59	20,655.94
Other Expense	122.26	2,904,387.65	122.26
Liquidity Repayment Amount	0.00	2,904,265.39	0.00
A1 Coupon	2,018,848.00	2,904,265.39	2,018,848.00
B Coupon	n/a	885,417.39	n/a
Principal Draw Repayment Amount	0.00	463,989.39	0.00
Principal Charge Off Reimbursement	0.00	463,989.39	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	463,989.39	0.00
C Coupon	n/a	463,989.39	n/a
Arranging Fee	22,717.39	270,857.39	22,717.39
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			248,140.00
 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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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	10,000,000.00
Beginning Liquidity Commitment Facility	10,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	10,000,000.00
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
<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	109.72	2,018,848.00
Total Coupon	109.72	2,018,848.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,018,848.00
Coupon Payable	109.72	2,018,848.00
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		



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	23,756,032.16
plus Repurchases	0.00
less Total Customer Redraw	-5,922,169.26
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	45.05
Scheduled Principal Amount	1,646,272.86
Unscheduled Principal Amount - Principal Prepayment	10,729,389.05
Unscheduled Principal Amount - Full Prepayment	11,380,370.25
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	16,187,590.04
Total Available Principal Amount for Redraw Bonds	17,833,907.95
Principal Rounding b/f	45.05
Total Unscheduled Principal Amount	16,187,590.04
Total Scheduled Principal Amount	1,646,272.86
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	17,833,907.95
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	17,833,907.95

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	969.23	17,833,832.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		75.95
Outstanding Principal - beginning period		1,013,539,522.95
less Principal Repayment		-23,756,032.16
plus Total Customer Redraw		5,922,169.26
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		995,705,660.05

### 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	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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## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

#### **Class A1 Notes**

AUD	
Initial Invested Amount	1,840,000,000.00
Previous Principal Distribution	986,460,432.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	17,833,832.00
Total Principal Distribution to Date	1,004,294,264.00
Beginning Invested Amount	853,539,568.00
Ending Invested Amount	835,705,736.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	853,539,568.00
Ending Stated Amount	835,705,736.00

#### **Class B Notes**

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	120,000,000.00
Ending Stated Amount	120,000,000.00

#### **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	5,734,821.51
Current Outstanding Loan Balance	995,705,660.05
Average Monthly Percentage	0.51
Monthly Percentage - Current Period	0.57
Monthly Percentage Month 2	0.48
Monthly Percentage Month 3	0.52
Monthly Percentage Month 4	0.48
Monthly Percentage Month 5	0.46
Monthly Percentage Month 6	0.43
Monthly Percentage Month 7	0.46
Monthly Percentage Month 8	0.45
Monthly Percentage Month 9	0.50
Monthly Percentage Month 10	0.56
Monthly Percentage Month 11	0.62
Monthly Percentage Month 12	0.59