



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	22 Oct 2018
Distribution Date	24 Oct 2018
Collection Start Date	01 Sep 2018
Collection End Date	30 Sep 2018
Collection Days	30
Accrual Start Date	24 Sep 2018
Accrual End Date	24 Oct 2018
Accrual Days	30

### 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	4,418.00
Number of loans at end	4,372.00

### 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	1.85000%	0.90000%	2.75000%
Class B Notes	1.85000%	Withheld	Withheld
Class C Notes	1.85000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.85000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	100.72	1,853,248.00	549.00	10,101,600.00	649.72	11,954,848.00
Class B Notes			1,611.78	1,934,136.00	1,611.78	1,934,136.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>100.72</b>	<b>1,853,248.00</b>	<b>2,160.78</b>	<b>12,035,736.00</b>	<b>2,261.50</b>	<b>13,888,984.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.44564680	0.44015680
Class B Notes	0.97492460	0.95880680
Class C Notes	1.00000000	1.00000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,560,904.76
Other Income	20,181.73
Interest On Collections	28,111.32
 Available Distribution Amount	 3,609,197.81
Other Taxes	0.00
Trustee and Manager Fee	28,926.00
Servicing Fee	200,749.53
Liquidity Commitment Fee	2,876.71
Support Facility	542,591.09
FCC Other Creditors	68,407.38
Other Expense	72,500.37
Liquidity Repayment Amount	0.00
A1 Coupon	1,853,248.00
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	17,344.52
 Required Distribution Amount	 3,366,631.60
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			3,609,197.81
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,609,197.81
 Other Taxes	0.00	3,609,197.81	0.00
Trustee and Manager Fee	28,926.00	3,609,197.81	28,926.00
Servicing Fee	200,749.53	3,580,271.81	200,749.53
Liquidity Commitment Fee	2,876.71	3,379,522.28	2,876.71
Support Facility	542,591.09	3,376,645.57	542,591.09
FCC Other Creditors	68,407.38	2,834,054.48	68,407.38
Other Expense	72,500.37	2,765,647.10	72,500.37
Liquidity Repayment Amount	0.00	2,693,146.73	0.00
A1 Coupon	1,853,248.00	2,693,146.73	1,853,248.00
B Coupon	n/a	839,898.73	n/a
Principal Draw Repayment Amount	0.00	445,662.73	0.00
Principal Charge Off Reimbursement	0.00	445,662.73	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	445,662.73	0.00
C Coupon	n/a	445,662.73	n/a
Arranging Fee	17,344.52	259,910.73	17,344.52
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			242,566.21
 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	100.72	1,853,248.00
Total Coupon	100.72	1,853,248.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,853,248.00
Coupon Payable	100.72	1,853,248.00
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	18,366,244.62
plus Repurchases	0.00
less Total Customer Redraw	-6,330,502.22
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	0.36
Scheduled Principal Amount	1,558,298.65
Unscheduled Principal Amount - Principal Prepayment	9,502,382.11
Unscheduled Principal Amount - Full Prepayment	7,305,563.86
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,477,443.75
Total Available Principal Amount for Redraw Bonds	12,035,742.76
Principal Rounding b/f	0.36
Total Unscheduled Principal Amount	10,477,443.75
Total Scheduled Principal Amount	1,558,298.65
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	12,035,742.76
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	12,035,742.76

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	549.00	10,101,600.00
Class B Principal Payment	1,611.78	1,934,136.00
Class C Principal Payment	0.00	0.00

Principal rounding c/f 6.76

Outstanding Principal - beginning period	976,981,063.64
less Principal Repayment	-18,366,244.62
plus Total Customer Redraw	6,330,502.22
less Principal Losses	0.00
Plus Substitutions	0.00
Outstanding Principal - Closing period	964,945,321.24

### 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

<b>Class A1 Notes</b>	
AUD	
Initial Invested Amount	1,840,000,000.00
Previous Principal Distribution	1,020,009,888.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	10,101,600.00
Total Principal Distribution to Date	1,030,111,488.00
Beginning Invested Amount	819,990,112.00
Ending Invested Amount	809,888,512.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	819,990,112.00
Ending Stated Amount	809,888,512.00
<b>Class B Notes</b>	
AUD	
Initial Invested Amount	120,000,000.00
Previous Principal Distribution	3,009,048.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,934,136.00
Total Principal Distribution to Date	4,943,184.00
Beginning Invested Amount	116,990,952.00
Ending Invested Amount	115,056,816.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	116,990,952.00
Ending Stated Amount	115,056,816.00
<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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	7,454,046.80
Current Outstanding Loan Balance	964,945,321.24
Average Monthly Percentage	0.52
Monthly Percentage - Current Period	0.76
Monthly Percentage Month 2	0.62
Monthly Percentage Month 3	0.57
Monthly Percentage Month 4	0.48
Monthly Percentage Month 5	0.52
Monthly Percentage Month 6	0.48
Monthly Percentage Month 7	0.46
Monthly Percentage Month 8	0.43
Monthly Percentage Month 9	0.46
Monthly Percentage Month 10	0.45
Monthly Percentage Month 11	0.50
Monthly Percentage Month 12	0.56