



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 18 Sep 2015 |
| Pool Notice Date | 20 Sep 2018 |
| Distribution Date | 24 Sep 2018 |
| Collection Start Date | 01 Aug 2018 |
| Collection End Date | 31 Aug 2018 |
| Collection Days | 31 |
| Accrual Start Date | 24 Aug 2018 |
| Accrual End Date | 24 Sep 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 | 4,481.00 |
| Number of loans at end | 4,418.00 |

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 | 1.860000% | 0.900000% | 2.760000% |
| Class B Notes | 1.860000% | Withheld | Withheld |
| Class C Notes | 1.860000% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 1.860000% | | |

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 | 106.46 | 1,958,864.00 | 854.11 | 15,715,624.00 | 960.57 | 17,674,488.00 |
| Class B Notes | | | 2,507.54 | 3,009,048.00 | 2,507.54 | 3,009,048.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 106.46 | 1,958,864.00 | 3,361.65 | 18,724,672.00 | 3,468.11 | 20,683,536.00 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.45418790 | 0.44564680 |
| Class B Notes | 1.00000000 | 0.97492460 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 3,665,486.73 |
| Other Income | 20,205.26 |
| Interest On Collections | 45,983.14 |
| Available Distribution Amount | 3,731,675.13 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 30,463.07 |
| Servicing Fee | 211,416.96 |
| Liquidity Commitment Fee | 2,972.60 |
| Support Facility | 528,123.79 |
| FCC Other Creditors | 22,243.12 |
| Other Expense | 125.59 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 1,958,864.00 |
| 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 | 20,045.46 |
| Required Distribution Amount | 3,385,410.59 |
| 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 | | | 3,731,675.13 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 3,731,675.13 |
| Other Taxes | 0.00 | 3,731,675.13 | 0.00 |
| Trustee and Manager Fee | 30,463.07 | 3,731,675.13 | 30,463.07 |
| Servicing Fee | 211,416.96 | 3,701,212.06 | 211,416.96 |
| Liquidity Commitment Fee | 2,972.60 | 3,489,795.10 | 2,972.60 |
| Support Facility | 528,123.79 | 3,486,822.50 | 528,123.79 |
| FCC Other Creditors | 22,243.12 | 2,958,698.71 | 22,243.12 |
| Other Expense | 125.59 | 2,936,455.59 | 125.59 |
| Liquidity Repayment Amount | 0.00 | 2,936,330.00 | 0.00 |
| A1 Coupon | 1,958,864.00 | 2,936,330.00 | 1,958,864.00 |
| B Coupon | n/a | 977,466.00 | n/a |
| Principal Draw Repayment Amount | 0.00 | 558,594.00 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 558,594.00 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 558,594.00 | 0.00 |
| C Coupon | n/a | 558,594.00 | n/a |
| Arranging Fee | 20,045.46 | 366,310.00 | 20,045.46 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 346,264.54 |
| 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 |
|---|-----------------|--------------|
| 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 | 106.46 | 1,958,864.00 |
| Total Coupon | 106.46 | 1,958,864.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,958,864.00 |
| Coupon Payable | 106.46 | 1,958,864.00 |
| 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 | 26,674,123.64 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -7,949,527.23 |
| 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 | 75.95 |
| Scheduled Principal Amount | 1,639,631.06 |
| Unscheduled Principal Amount - Principal Prepayment | 11,965,873.50 |
| Unscheduled Principal Amount - Full Prepayment | 13,068,619.08 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 17,084,965.35 |
| Total Available Principal Amount for Redraw Bonds | 18,724,672.36 |
| Principal Rounding b/f | 75.95 |
| Total Unscheduled Principal Amount | 17,084,965.35 |
| Total Scheduled Principal Amount | 1,639,631.06 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 18,724,672.36 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 18,724,672.36 |

Principal Allocation

| | Certificate Amount | Aggregate |
|---------------------------------|--------------------|---------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 854.11 | 15,715,624.00 |
| Class B Principal Payment | 2,507.54 | 3,009,048.00 |
| Class C Principal Payment | 0.00 | 0.00 |

Principal rounding c/f 0.36

| | |
|--|----------------|
| Outstanding Principal - beginning period | 995,705,660.05 |
| less Principal Repayment | -26,674,123.64 |
| plus Total Customer Redraw | 7,949,527.23 |
| less Principal Losses | 0.00 |
| Plus Substitutions | 0.00 |
| Outstanding Principal - Closing period | 976,981,063.64 |

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 | 1,004,294,264.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 15,715,624.00 |
| Total Principal Distribution to Date | 1,020,009,888.00 |
| Beginning Invested Amount | 835,705,736.00 |
| Ending Invested Amount | 819,990,112.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 835,705,736.00 |
| Ending Stated Amount | 819,990,112.00 |

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 | 3,009,048.00 |
| Total Principal Distribution to Date | 3,009,048.00 |
| Beginning Invested Amount | 120,000,000.00 |
| Ending Invested Amount | 116,990,952.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 120,000,000.00 |
| Ending Stated Amount | 116,990,952.00 |

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 | 6,150,982.90 |
| Current Outstanding Loan Balance | 976,981,063.64 |
| Average Monthly Percentage | 0.51 |
| Monthly Percentage - Current Period | 0.62 |
| Monthly Percentage Month 2 | 0.57 |
| Monthly Percentage Month 3 | 0.48 |
| Monthly Percentage Month 4 | 0.52 |
| Monthly Percentage Month 5 | 0.48 |
| Monthly Percentage Month 6 | 0.46 |
| Monthly Percentage Month 7 | 0.43 |
| Monthly Percentage Month 8 | 0.46 |
| Monthly Percentage Month 9 | 0.45 |
| Monthly Percentage Month 10 | 0.50 |
| Monthly Percentage Month 11 | 0.56 |
| Monthly Percentage Month 12 | 0.62 |