



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 18 Sep 2015 |
| Pool Notice Date      | 24 Sep 2016 |
| Distribution Date     | 26 Sep 2016 |
| Collection Start Date | 01 Aug 2016 |
| Collection End Date   | 31 Aug 2016 |
| Collection Days       | 31          |
| Accrual Start Date    | 24 Aug 2016 |
| Accrual End Date      | 26 Sep 2016 |
| Accrual Days          | 33          |

### 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 | 6,375.00 |
| Number of loans at end       | 6,280.00 |

### 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                        | 1.62000%             | 0.90000%             | 2.52000%           |
| Class B Notes                         | 1.62000%             | Withheld             | Withheld           |
| Class C Notes                         | 1.62000%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities | 1.62000%             |                      |                    |

### 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 | 176.50                   | 3,247,600.00              | 1,649.91                  | 30,358,344.00              | 1,826.41                     | 33,605,944.00          |
| Class B Notes  | 0.00                     |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| Class C Notes  | 0.00                     |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>   | <b>176.50</b>            | <b>3,247,600.00</b>       | <b>1,649.91</b>           | <b>30,358,344.00</b>       | <b>1,826.41</b>              | <b>33,605,944.00</b>   |

### Pool Factors

|                | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.77471360                   | 0.75821450                  |
| 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                          | 6,005,988.74     |
| Repurchases                                 | 0.00             |
| Other Income                                | 56,621.51        |
| Interest On Collections                     | 67,033.23        |
| <br>Available Distribution Amount           | <br>6,129,643.48 |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fee                     | 51,518.65        |
| Servicing Fee                               | 357,381.21       |
| Liquidity Commitment Fee                    | 4,407.53         |
| Support Facility                            | 1,494,582.35     |
| FCC Other Creditors                         | 8,446.89         |
| Other Expense                               | 140.11           |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 3,247,600.00     |
| 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              |
| <br>Required Distribution Amount            | <br>6,129,643.48 |
| Income shortfall                            |                  |
| Liquidity Facility Draw                     | 0.00             |
| Principal Draw                              | 0.00             |
| Extraordinary Expense Draw                  | 0.00             |
| <br>Income Carryover Amount                 | <br>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               |                   |                         | 6,129,643.48       |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 6,129,643.48       |
| <br>Other Taxes                             | 0.00              | 6,129,643.48            | 0.00               |
| Trustee and Manager Fee                     | 51,518.65         | 6,129,643.48            | 51,518.65          |
| Servicing Fee                               | 357,381.21        | 6,078,124.83            | 357,381.21         |
| Liquidity Commitment Fee                    | 4,407.53          | 5,720,743.62            | 4,407.53           |
| Support Facility                            | 1,494,582.35      | 5,716,336.09            | 1,494,582.35       |
| FCC Other Creditors                         | 8,446.89          | 4,221,753.74            | 8,446.89           |
| Other Expense                               | 140.11            | 4,213,306.85            | 140.11             |
| Liquidity Repayment Amount                  | 0.00              | 4,213,166.74            | 0.00               |
| A1 Coupon                                   | 3,247,600.00      | 4,213,166.74            | 3,247,600.00       |
| B Coupon                                    | n/a               | 965,566.74              | n/a                |
| Principal Draw Repayment Amount             | 0.00              | 545,698.74              | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 545,698.74              | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 545,698.74              | 0.00               |
| C Coupon                                    | n/a               | 545,698.74              | n/a                |
| <br>Total Income Carryover Amount           |                   | 0.00                    |                    |
| <br>Total Principal Chargeoff Reimbursement |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | 0.00               |
| <br>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         | 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                              | 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                                       | 176.50          | 3,247,600.00 |
| Total Coupon  | 176.50          | 3,247,600.00 |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 3,247,600.00 |
| Coupon Payable  | 176.50          | 3,247,600.00 |
| 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  | 41,393,598.92  |
| less Repurchases  | 0.00           |
| less Total Customer Redraw  | -11,035,135.45 |
| 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  | 39.84          |
| Scheduled Principal Amount  | 2,201,970.12   |
| Unscheduled Principal Amount - Principal Prepayment                   | 14,443,992.81  |
| Unscheduled Principal Amount - Full Prepayment                        | 24,747,635.99  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 28,156,493.35  |
| Total Available Principal Amount for Redraw Bonds                     | 30,358,503.31  |
| Principal Rounding b/f  | 39.84          |
| Total Unscheduled Principal Amount                                    | 28,156,493.35  |
| Total Scheduled Principal Amount                                      | 2,201,970.12   |
| Previous Principal Carryover Amount                                   | 0.00           |
| Total Available Principal Amount for Notes                            | 30,358,503.31  |
| Net Principal Draw  | 0.00           |
| Net Total Available Principal Amount for Notes                        | 30,358,503.31  |

### Principal Allocation

|  | Certificate Amount | Aggregate        |
|--|--------------------|------------------|
| Class A Percentage via Stepdown          |                    | 100.00           |
| Class A1 Principal Payment               | 1,649.91           | 30,358,344.00    |
| Class B Principal Payment                | 0.00               | 0.00             |
| Class C Principal Payment                | 0.00               | 0.00             |
| Principal rounding c/f                   |                    | 159.31           |
| Outstanding Principal - beginning period |                    | 1,585,472,984.16 |
| less Principal Repayment                 |                    | -41,393,598.92   |
| plus Total Customer Redraw               |                    | 11,035,135.45    |
| less Principal Losses                    |                    | 0.00             |
| Plus Substitutions                       |                    | 0.00             |
| Outstanding Principal - Closing period   |                    | 1,555,114,520.69 |

### 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           | 414,526,976.00   |
| Principal Carryover Amount                | 0.00             |
| Principal Distribution for Current Period | 30,358,344.00    |
| Total Principal Distribution to Date      | 444,885,320.00   |
| Beginning Invested Amount                 | 1,425,473,024.00 |
| Ending Invested Amount                    | 1,395,114,680.00 |
| Unreimbursed Principal Chargeoffs         | 0.00             |
| Beginning Stated Amount                   | 1,425,473,024.00 |
| Ending Stated Amount                      | 1,395,114,680.00 |

#### **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 | 5,560,196.04     |
| Current Outstanding Loan Balance                | 1,555,114,520.69 |
| Average Monthly Percentage                      | 0.15             |
| Monthly Percentage - Current Period             | 0.35             |
| Monthly Percentage Month 2                      | 0.21             |
| Monthly Percentage Month 3                      | 0.21             |
| Monthly Percentage Month 4                      | 0.23             |
| Monthly Percentage Month 5                      | 0.19             |
| Monthly Percentage Month 6                      | 0.17             |
| Monthly Percentage Month 7                      | 0.13             |
| Monthly Percentage Month 8                      | 0.15             |
| Monthly Percentage Month 9                      | 0.10             |
| Monthly Percentage Month 10                     | 0.05             |
| Monthly Percentage Month 11                     | 0.04             |
| Monthly Percentage Month 12                     | 0.00             |