



# Medallion Trust Series 2015-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	25 Dec 2017
Distribution Date	27 Dec 2017
Collection Start Date	01 Nov 2017
Collection End Date	30 Nov 2017
Collection Days	30
Accrual Start Date	24 Nov 2017
Accrual End Date	27 Dec 2017
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	5,087.00
Number of loans at end	4,994.00

### 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	1.65000%	0.90000%	2.55000%
Class B Notes	1.65000%	Withheld	Withheld
Class C Notes	1.65000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.65000%		

### 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	126.30	2,323,920.00	1,679.20	30,897,280.00	1,805.50	33,221,200.00
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>126.30</b>	<b>2,323,920.00</b>	<b>1,679.20</b>	<b>30,897,280.00</b>	<b>1,805.50</b>	<b>33,221,200.00</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.54782830	0.53103630
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	4,375,526.74
Repurchases	0.00
Other Income	22,840.44
Interest On Collections	66,115.81
Available Distribution Amount	4,464,482.99
Other Taxes	0.00
Trustee and Manager Fee	38,039.89
Servicing Fee	264,000.90
Liquidity Commitment Fee	3,164.38
Support Facility	998,528.79
FCC Other Creditors	16,718.98
Other Expense	44,023.29
Liquidity Repayment Amount	0.00
A1 Coupon	2,323,920.00
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	43,139.98
Required Distribution Amount	4,351,748.21
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			4,464,482.99
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,464,482.99
Other Taxes	0.00	4,464,482.99	0.00
Trustee and Manager Fee	38,039.89	4,464,482.99	38,039.89
Servicing Fee	264,000.90	4,426,443.10	264,000.90
Liquidity Commitment Fee	3,164.38	4,162,442.20	3,164.38
Support Facility	998,528.79	4,159,277.82	998,528.79
FCC Other Creditors	16,718.98	3,160,749.03	16,718.98
Other Expense	44,023.29	3,144,030.05	44,023.29
Liquidity Repayment Amount	0.00	3,100,006.76	0.00
A1 Coupon	2,323,920.00	3,100,006.76	2,323,920.00
B Coupon	n/a	776,086.76	n/a
Principal Draw Repayment Amount	0.00	352,966.76	0.00
Principal Charge Off Reimbursement	0.00	352,966.76	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	352,966.76	0.00
C Coupon	n/a	352,966.76	n/a
Arranging Fee	43,139.98	155,874.76	43,139.98
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			112,734.78
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	126.30	2,323,920.00
Total Coupon	126.30	2,323,920.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,323,920.00
Coupon Payable	126.30	2,323,920.00
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	38,219,962.76
plus Repurchases	0.00
less Total Customer Redraw	-7,322,738.04
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	108.45
Scheduled Principal Amount	1,909,184.34
Unscheduled Principal Amount - Principal Prepayment	12,578,443.24
Unscheduled Principal Amount - Full Prepayment	23,732,335.18
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	28,988,040.38
Total Available Principal Amount for Redraw Bonds	30,897,333.17
Principal Rounding b/f	108.45
Total Unscheduled Principal Amount	28,988,040.38
Total Scheduled Principal Amount	1,909,184.34
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	30,897,333.17
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	30,897,333.17

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	1,679.20	30,897,280.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		53.17
Outstanding Principal - beginning period		1,168,003,963.55
less Principal Repayment		-38,219,962.76
plus Total Customer Redraw		7,322,738.04
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,137,106,738.83

### 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

<b>Class A1 Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

<b>Class C Notes</b>	
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		831,995,928.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		30,897,280.00
Total Principal Distribution to Date		862,893,208.00
Beginning Invested Amount		1,008,004,072.00
Ending Invested Amount		977,106,792.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,008,004,072.00
Ending Stated Amount		977,106,792.00
<b>Class B Notes</b>		
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
<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
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		5,798,518.49
Current Outstanding Loan Balance		1,137,106,738.83
Average Monthly Percentage		0.53
Monthly Percentage - Current Period		0.50
Monthly Percentage Month 2		0.56
Monthly Percentage Month 3		0.62
Monthly Percentage Month 4		0.59
Monthly Percentage Month 5		0.53
Monthly Percentage Month 6		0.53
Monthly Percentage Month 7		0.53
Monthly Percentage Month 8		0.58
Monthly Percentage Month 9		0.64
Monthly Percentage Month 10		0.51
Monthly Percentage Month 11		0.41
Monthly Percentage Month 12		0.39