



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	18 Sep 2015
Pool Notice Date	21 May 2020
Distribution Date	25 May 2020
Collection Start Date	01 Apr 2020
Collection End Date	30 Apr 2020
Collection Days	30
Accrual Start Date	24 Apr 2020
Accrual End Date	25 May 2020
Accrual Days	31

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	3,542.00
Number of loans at end	3,497.00

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	0.11000%	0.90000%	1.01000%
Class B Notes	0.11000%	Withheld	Withheld
Class C Notes	0.11000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.11000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	28.38	522,192.00	677.19	12,460,296.00	705.57	12,982,488.00
Class B Notes			1,987.99	2,385,588.00	1,987.99	2,385,588.00
Class C Notes			0.00	0.00	0.00	0.00
Total	28.38	522,192.00	2,665.18	14,845,884.00	2,693.56	15,368,076.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.33084370	0.32407180
Class B Notes	0.63789390	0.61801400
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,151,147.85
Other Income	11,546.00
Interest On Collections	3,425.61
 Available Distribution Amount	 2,166,119.46
Other Taxes	0.00
Trustee and Manager Fee	22,139.65
Servicing Fee	153,581.20
Liquidity Commitment Fee	4,968.49
Support Facility	984,986.38
FCC Other Creditors	9,360.49
Other Expense	103.74
Liquidity Repayment Amount	0.00
A1 Coupon	522,192.00
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	0.00
 Required Distribution Amount	 1,983,583.95
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			2,166,119.46
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,166,119.46
Other Taxes	0.00	2,166,119.46	0.00
Trustee and Manager Fee	22,139.65	2,166,119.46	22,139.65
Servicing Fee	153,581.20	2,143,979.81	153,581.20
Liquidity Commitment Fee	4,968.49	1,990,398.61	4,968.49
Support Facility	984,986.38	1,985,430.12	984,986.38
FCC Other Creditors	9,360.49	1,000,443.74	9,360.49
Other Expense	103.74	991,083.25	103.74
Liquidity Repayment Amount	0.00	990,979.51	0.00
A1 Coupon	522,192.00	990,979.51	522,192.00
B Coupon	n/a	468,787.51	n/a
Principal Draw Repayment Amount	0.00	315,367.51	0.00
Principal Charge Off Reimbursement	0.00	315,367.51	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	315,367.51	0.00
C Coupon	n/a	315,367.51	n/a
Arranging Fee	0.00	182,535.51	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			182,535.51
 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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Facilities Outstanding

Liquidity Commitment Facility Limit	6,500,000.00
Beginning Liquidity Commitment Facility	6,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,500,000.00
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	28.38	522,192.00
Total Coupon	28.38	522,192.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		522,192.00
Coupon Payable	28.38	522,192.00
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	18,385,546.33
plus Repurchases	1,102,197.20
less Total Customer Redraw	-4,641,751.84
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	67.21
Scheduled Principal Amount	1,604,816.49
Unscheduled Principal Amount - Principal Prepayment	10,329,547.05
Unscheduled Principal Amount - Full Prepayment	7,553,379.99
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,241,175.20
Total Available Principal Amount for Redraw Bonds	14,846,058.90
Principal Rounding b/f	67.21
Total Unscheduled Principal Amount	13,241,175.20
Total Scheduled Principal Amount	1,604,816.49
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,846,058.90
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,846,058.90

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	677.19	12,460,296.00
Class B Principal Payment	1,987.99	2,385,588.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		174.90
Outstanding Principal - beginning period		725,299,608.79
less Principal Repayment		-19,487,743.53
plus Total Customer Redraw		4,641,751.84
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		710,453,617.10

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	1,231,247,592.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	12,460,296.00
Total Principal Distribution to Date	1,243,707,888.00
Beginning Invested Amount	608,752,408.00
Ending Invested Amount	596,292,112.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	608,752,408.00
Ending Stated Amount	596,292,112.00

Class B Notes	
AUD	
Initial Invested Amount	120,000,000.00
Previous Principal Distribution	43,452,732.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,385,588.00
Total Principal Distribution to Date	45,838,320.00
Beginning Invested Amount	76,547,268.00
Ending Invested Amount	74,161,680.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	76,547,268.00
Ending Stated Amount	74,161,680.00

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	4,197,853.12
Current Outstanding Loan Balance	710,453,617.10
Average Monthly Percentage	0.70
Monthly Percentage - Current Period	0.61
Monthly Percentage Month 2	0.69
Monthly Percentage Month 3	0.72
Monthly Percentage Month 4	0.73
Monthly Percentage Month 5	0.79
Monthly Percentage Month 6	0.77
Monthly Percentage Month 7	0.70
Monthly Percentage Month 8	0.83
Monthly Percentage Month 9	0.69
Monthly Percentage Month 10	0.57
Monthly Percentage Month 11	0.66
Monthly Percentage Month 12	0.60