



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 18 Sep 2015 |
| Pool Notice Date | 22 Jun 2016 |
| Distribution Date | 24 Jun 2016 |
| Collection Start Date | 01 May 2016 |
| Collection End Date | 31 May 2016 |
| Collection Days | 31 |
| Accrual Start Date | 24 May 2016 |
| Accrual End Date | 24 Jun 2016 |
| 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 | 6,713.00 |
| Number of loans at end | 6,600.00 |

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 | 1.85000% | 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

| | <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 | 195.35 | 3,594,440.00 | 2,209.98 | 40,663,632.00 | 2,405.33 | 44,258,072.00 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 195.35 | 3,594,440.00 | 2,209.98 | 40,663,632.00 | 2,405.33 | 44,258,072.00 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.83642420 | 0.81432440 |
| 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 | 6,577,892.88 |
| Repurchases | 0.00 |
| Other Income | 32,514.93 |
| Interest On Collections | 92,808.50 |
| Floating Rate Note Swap Received | 0.00 |
| Available Distribution Amount | 6,703,216.31 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 51,862.32 |
| Servicing Fee | 359,467.82 |
| Liquidity Commitment Fee | 4,140.41 |
| Support Facility | 1,467,249.34 |
| FCC Other Creditors | 20,682.32 |
| Other Expense | 122.93 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 3,594,440.00 |
| B Coupon | n/a |
| Principal Draw Repayment Amount | 1,404,682.10 |
| Principal Charge Off Reimbursement | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| C Coupon | n/a |
| Required Distribution Amount | 7,320,499.24 |
| Income shortfall | |
| Liquidity Facility Draw | 0.00 |
| Principal Draw | 617,282.93 |
| 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 | | | 6,703,216.31 |
| Principal Draw | | | 617,282.93 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 6,703,216.31 |
| Other Taxes | 0.00 | 6,703,216.31 | 0.00 |
| Trustee and Manager Fee | 51,862.32 | 6,703,216.31 | 51,862.32 |
| Servicing Fee | 359,467.82 | 6,651,353.99 | 359,467.82 |
| Liquidity Commitment Fee | 4,140.41 | 6,291,886.17 | 4,140.41 |
| Support Facility | 1,467,249.34 | 6,287,745.76 | 1,467,249.34 |
| FCC Other Creditors | 20,682.32 | 4,820,496.42 | 20,682.32 |
| Other Expense | 122.93 | 4,799,814.10 | 122.93 |
| Liquidity Repayment Amount | 0.00 | 4,799,691.17 | 0.00 |
| A1 Coupon | 3,594,440.00 | 4,799,691.17 | 3,594,440.00 |
| B Coupon | n/a | 1,205,251.17 | n/a |
| Principal Draw Repayment Amount | 1,404,682.10 | 787,399.17 | 787,399.17 |
| Principal Charge Off Reimbursement | 0.00 | -617,282.93 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | -617,282.93 | 0.00 |
| C Coupon | n/a | -617,282.93 | n/a |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | -617,282.93 |
| 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 | -1,404,682.10 |
| Previous Principal Draw | -1,404,682.10 |
| Repayment of Principal Draw | 1,404,682.10 |
| Principal Draw | -617,282.93 |
| Ending Principal Draw | -617,282.93 |
| 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 | 195.35 | 3,594,440.00 |
| Total Coupon | 195.35 | 3,594,440.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 3,594,440.00 |
| Coupon Payable | 195.35 | 3,594,440.00 |
| 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 | | |



Medallion Trust Series 2015-2 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

| | |
|---|----------------|
| Principal Collection | 50,238,449.25 |
| less Repurchases | 0.00 |
| less Total Customer Redraw | -10,362,160.82 |
| 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 | 99.53 |
| Scheduled Principal Amount | 2,233,066.30 |
| Unscheduled Principal Amount - Principal Prepayment | 17,123,128.73 |
| Unscheduled Principal Amount - Full Prepayment | 30,882,254.22 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 37,643,222.13 |
| Total Available Principal Amount for Redraw Bonds | 39,876,387.96 |
| Principal Rounding b/f | 99.53 |
| Total Unscheduled Principal Amount | 37,643,222.13 |
| Total Scheduled Principal Amount | 2,233,066.30 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 39,876,387.96 |
| Net Principal Draw | 787,399.17 |
| Net Total Available Principal Amount for Notes | 40,663,787.13 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|------------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1 Principal Payment | 2,209.98 | 40,663,632.00 |
| Class B Principal Payment | 0.00 | 0.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 155.13 |
| Outstanding Principal - beginning period | | 1,697,615,746.37 |
| less Principal Repayment | | -50,238,449.25 |
| plus Total Customer Redraw | | 10,362,160.82 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 1,657,739,457.94 |

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 | 300,979,472.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 40,663,632.00 |
| Total Principal Distribution to Date | 341,643,104.00 |
| Beginning Invested Amount | 1,539,020,528.00 |
| Ending Invested Amount | 1,498,356,896.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 1,539,020,528.00 |
| Ending Stated Amount | 1,498,356,896.00 |

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 | 3,980,029.94 |
| Current Outstanding Loan Balance | 1,657,739,457.94 |
| Average Monthly Percentage | 0.09 |
| Monthly Percentage - Current Period | 0.23 |
| Monthly Percentage Month 2 | 0.19 |
| Monthly Percentage Month 3 | 0.17 |
| Monthly Percentage Month 4 | 0.13 |
| Monthly Percentage Month 5 | 0.15 |
| Monthly Percentage Month 6 | 0.10 |
| Monthly Percentage Month 7 | 0.05 |
| Monthly Percentage Month 8 | 0.04 |
| Monthly Percentage Month 9 | 0.00 |
| Monthly Percentage Month 10 | 0.00 |