

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	18 Sep 2015
Pool Notice Date	20 Jun 2019
Distribution Date	24 Jun 2019
Collection Start Date	01 May 2019
Collection End Date	31 May 2019
Collection Days	31
Accrual Start Date	24 May 2019
Accrual End Date	24 Jun 2019
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
 4,010.00

 Number of loans at end
 3,963.00

 Losses
 Unumber of Losses

 Value of Losses
 0.00

 Value of Losses
 0.00

Interest Rate for Accrual Period Interest Rate Note Coupon Rate Coupon Margin 0.90000% Class A1 Notes 1.46500% 2.36500% Class B Notes 1.46500% Withheld Withheld Class C Notes 1.46500% Withheld Withheld Monthly Accrual Period for Facilities 1.46500%

Distribution Payable on Distribution Date						
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	79.09	1,455,256.00	524.47	9,650,248.00	603.56	11,105,504.00
Class B Notes			1,539.67	1,847,604.00	1,539.67	1,847,604.00
Class C Notes			0.00	0.00	0.00	0.00
Total	79.09	1,455,256.00	2,064.14	11,497,852.00	2,143.23	12,953,108.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.39378710	0.38854240
Class B Notes	0.82267660	0.80727990
Class C Notes	1.00000000	1.00000000



## **Monthly Summary Distribution Details**

## Monthly Cashflow Working Sheet

Monthly Cashflow Working Sheet			
			<u>Aggregate</u>
FCC + Offset Total			3,103,685.83
Other Income			14,746.07
Interest On Collections			23,308.71
Available Distribution Amount			3,141,740.61
Other Taxes			0.00
Trustee and Manager Fee			26,411.87
Servicing Fee			183,301.18
Liqudity Commitment Fee			6,115.07
Support Facility			776,048.96
FCC Other Creditors			22,094.93
Other Expense			110.40
Liquidity Repayment Amount			0.00
A1 Coupon			1,455,256.00
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			2,959,686.41
Income chartfall			
Income shortfall			0.00
Liquidity Facility Draw			0.00
Principal Draw			0.00
Extraordinary Expense Draw			0.00
			0.00
Income Carryover Amount			0.00
Principal Chargeoff Unreimbursement			
Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
ayment Anocation Gascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			3,141,740.61
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,141,740.61
Other Trues	0.00	0.444.740.04	0.00
Other Taxes		3,141,740.61	0.00
Trustee and Manager Fee	26,411.87	3,141,740.61	26,411.87
Servicing Fee	183,301.18 6,115.07	3,115,328.74 2,932,027.56	183,301.18 6,115.07
Liqudity Commitment Fee Support Facility	776,048.96	2,932,027.56	776,048.96
FCC Other Creditors	22,094.93	2,149,863.53	22,094.93
Other Expense	110.40	2,127,768.60	110.40
Liquidity Repayment Amount	0.00	2,127,658.20	0.00
A1 Coupon	1,455,256.00	2,127,658.20	1,455,256.00
B Coupon  Principal Draw Renowment Amount	n/a	672,402.20	n/a
Principal Charge Off Reimburgement	0.00 0.00	360,918.20 360,018.20	0.00 0.00
Principal Charge Off Reimbursement		360,918.20	
Extraordinary Reserve Draw Repayment Amount	0.00	360,918.20	0.00
C Coupon	n/a	360,918.20	n/a
Arranging Fee	0.00	182,054.20	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			
Excess Distribution			0.00
			0.00 182,054.20
Unpaid Facility Int Chg			
Unpaid Facility Int Chg - Liquidity			
			182,054.20
- Liquidity			182,054.20
- Liquidity - Extraordinary Expense			182,054.20
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount			182,054.20 0.00 0.00
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes			182,054.20 0.00 0.00
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes			182,054.20 0.00 0.00
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes			182,054.20 0.00 0.00
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes			182,054.20 0.00 0.00
- Liquidity - Extraordinary Expense Unpaid Security Interest Amount - Class A1 Notes - Class B Notes			182,054.20 0.00 0.00



#### **Monthly Summary Distribution Details**

#### **Facilities Outstanding**

Liquidity Commitment Facility Limit 8 000 000 00 Beginning Liquidity Commitment Facility 8,000,000.00 Previous Liquidity Facility Draw 0.00 Repayment of Liquidity Facility 0.00 Liquidity Facility Draw 0.00 Ending Liquidity Commitment Facility 8,000,000.00 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

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	79.09	1,455,256.00
Total Coupon	79.09	1,455,256.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,455,256.00
Coupon Payable	79.09	1,455,256.00
Unneid Sequify Counce		0.00

Per Certificate

Aggregate

#### 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)

Security Coupon

Coupon Payable Unpaid Security Coupon

Interest on Unpaid Security Coupon



Ending Unreimbursed Principal Chargeoffs

## **Medallion Trust Series 2015-2 Servicers Certificate**

## **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		16,577,381.74
plus Repurchases		0.00
less Total Customer Redraw		-5,079,532.76
plus Redraw Bond Issue This Month Aggregate Principal Damages from Seller & Servicer		0.00 0.00
Principal Chargeoff Reimbursement		0.00
- Class A1 Notes		0.00
- Class B Notes		0.00
- Class C Notes Principal Rounding		0.00 4.46
1 molpul (contains)		
Scheduled Principal Amount		1,563,850.85
Unscheduled Principal Amount - Principal Prepayment		8,167,456.76
Unscheduled Principal Amount - Full Prepayment Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		6,846,074.13 9,933,998.13
Total Available Principal Amount for Redraw Bonds		11,497,853.44
Principal Rounding b/f		4.46
Total Unscheduled Principal Amount Total Scheduled Principal Amount		9,933,998.13 1,563,850.85
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		11,497,853.44
Net Principal Draw		0.00
Net Total Available Principal Amount for Notes		11,497,853.44
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	524.47	9,650,248.00
Class B Principal Payment	1,539.67	1,847,604.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		1.44
Outstanding Principal - beginning period		863,289,451.54
less Principal Repayment		-16,577,381.74
plus Total Customer Redraw		5,079,532.76
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		851,791,602.56
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 Unreimburged Principal Chargeoffs		0.00

0.00



## **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		4 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Initial Invested Amount Previous Principal Distribution		1,840,000,000.00 1,115,431,736.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,650,248.00
Total Principal Distribution to Date		1,125,081,984.00
Beginning Invested Amount Ending Invested Amount		724,568,264.00 714,918,016.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		724,568,264.00
Ending Stated Amount		714,918,016.00
Class B Notes AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		21,278,808.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,847,604.00 23,126,412.00
Total Principal Distribution to Date Beginning Invested Amount		98,721,192.00
Ending Invested Amount		96,873,588.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		98,721,192.00 96,873,588.00
-		30,073,300.00
Class C Notes AUD		
Initial Invested Amount		40,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 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 Beginning Stated Amount		0.00 40,000,000.00
Ending Stated Amount		40,000,000.00
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Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		5,212,873.83
Current Outstanding Loan Balance		851,791,602.56
Average Monthly Percentage		0.63
Monthly Percentage - Current Period		0.60
Monthly Percentage Month 2		0.68
Monthly Percentage Month 3		0.65
Monthly Percentage Month 4		0.68
Monthly Percentage Month 5		0.65
Monthly Percentage Month 6		0.58
Monthly Percentage Month 7		0.59
Monthly Percentage Month 8		0.73
Monthly Percentage Month 9		0.76
Monthly Percentage Month 10		0.62
Monthly Percentage Month 11		0.57
Monthly Percentage Month 12		0.48