

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	13 Mar 2015
Pool Notice Date	21 Mar 2016
Distribution Date	23 Mar 2016
Collection Start Date	01 Feb 2016
Collection End Date	29 Feb 2016
Collection Days	29
Accrual Start Date	23 Feb 2016
Accrual End Date	23 Mar 2016
Accrual Days	29

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 Number of loans at beginning Number of loans at end	6,641.00 5,642.00 5,566.00	
<u>Losses</u>		
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	2.09000%	0.80000%	2.89000%
Class B Notes	2.09000%	Withheld	Withheld
Class C Notes	2.09000%	Withheld	Withheld
Monthly Accural Period for Facilities	2.09000%		

Distribution Payable	e on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	180.74	3,325,616.00	1,339.06	24,638,704.00	1,519.80	27,964,320.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	180.74	3,325,616.00	1,339.06	24,638,704.00	1,519.80	27,964,320.00

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.78716890	0.77377830
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



- Liquidity

- Extraordinary Expense

Unpaid Security Interest Amount
- Class A1 Notes

- Class B Notes - Class C Notes

## **Medallion Trust Series 2015-1 Servicers Certificate**

## **Monthly Summary Distribution Details**

### **Monthly Cashflow Working Sheet**

Monthly Cashilow Working Check			
			Aggregate
FCC + Offset Total			6,434,994.94
Repurchases			0.00
Other Income			31,191.26
Interest On Collections			68,653.08
Available Distribution Amount			6,534,839.28
Other Taxes			0.00
Trustee and Manager Fee			45,821.51 317,712.01
Servicing Fee			4,171.23
Liquidity Commitment Fee Support Facility			1,255,742.48
FCC Other Creditors			3,017.58
Other Expense			88.53
Liquidity Repayment Amount			0.00
A1 Coupon			3,325,616.00
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
Dequired Distribution Amount			6,534,839.28
Required Distribution Amount			0,004,003.20
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 0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
	Due Amount	Available Amount	Paid Amount
Available Distribution Amount	240741104111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,534,839.28
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			6,534,839.28
Other Taxes	0.00	6,534,839.28	0.00
Trustee and Manager Fee	45,821.51	6,534,839.28	45,821.51
Servicing Fee	317,712.01	6,489,017.77	317,712.01
Liquidity Commitment Fee	4,171.23	6,171,305.76	4,171.23
Support Facility FCC Other Creditors	1,255,742.48 3,017.58	6,167,134.53	1,255,742.48 3,017.58
Other Expense	88.53	4,911,392.05	88.53
Liquidity Repayment Amount	0.00	4,908,374.47 4,908,285.94	0.00
A1 Coupon	3,325,616.00	4,908,285.94	3,325,616.00
B Coupon	n/a	1,582,669.94	n/a
Principal Draw Repayment Amount	0.00	1,168,885.94	0.00
Principal Charge Off Reimbursement	0.00	1,168,885.94	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,168,885.94	0.00
C Coupon	n/a	1,168,885.94	n/a
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			0.00
LACOSS DISHIBUTION			0.00
Unpaid Facility Int Chg			

0.00

0.00

0.00



### **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 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
Class A1 Notes		55 5
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	180.74	3,325,616.00
Total Coupon	180.74	3,325,616.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,325,616.00
Coupon Payable	180.74	3,325,616.00
Innaid Security Counon		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

Unpaid Security Coupon

Security Coupon Coupon Payable



## **Monthly Summary Distribution Details**

Principal Amount		
Principal Collection		34,768,883.47
less Repurchases		0.00
less Total Customer Redraw		-10,130,181.36
plus Redraw Bond Issue This Month		0.00 0.00
Aggregate Principal Damages from Seller & Servicer Principal Chargeoff Reimbursement		0.00
- Class A1 Notes		0.00
- Class B Notes		0.00
- Class C Notes		0.00
Principal Rounding		45.78
Scheduled Principal Amount		2,326,969.38
Unscheduled Principal Amount - Principal Prepayment		11,059,149.83
Unscheduled Principal Amount - Full Prepayment		21,382,764.26
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		22,311,732.73
Total Available Principal Amount for Redraw Bonds		24,638,747.89
Principal Rounding b/f		45.78
Total Unscheduled Principal Amount		22,311,732.73
Total Scheduled Principal Amount		2,326,969.38
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		24,638,747.89 0.00
Net Principal Draw Net Total Available Principal Amount for Notes		24,638,747.89
The Garrianabo in Sparring and the Go		
Principal Allocation	Contillation .	
	Certificate Amount	Aggregate
Class A Percentage via Stepdown	4 200 00	100.00
Class A1 Principal Payment	1,339.06 0.00	24,638,704.00 0.00
Class B Principal Payment Class C Principal Payment	0.00	0.00
Glass of intolpart ayment	0.00	0.00
Principal rounding of		43.89
Outstanding Principal - beginning period		1,608,390,730.22
less Principal Repayment		-34,768,883.47
plus Total Customer Redraw		10,130,181.36
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,583,752,028.11
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



## **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		391,609,224.00
Principal Carryover Amount Principal Distribution for Current Period		0.00 24,638,704.00
Total Principal Distribution to Date		416,247,928.00
Beginning Invested Amount		1,448,390,776.00
Ending Invested Amount		1,423,752,072.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 1,448,390,776.00
Ending Stated Amount		1,423,752,072.00
Class B Notes		
AUD AUD		
Initial Invested Amount		120,000,000.00
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		120,000,000.00
Ending Invested Amount		120,000,000.00
Unreimbursed Principal Chargeoffs Beginning Stated Amount		0.00 120,000,000.00
Ending Stated Amount  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 Total Principal Distribution to Date		0.00 0.00
Beginning Invested Amount		40,000,000.00
Ending Invested Amount		40,000,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount Ending Stated Amount		40,000,000.00 40,000,000.00
Ending Stated Amount		40,000,000.00
Average Monthly Percentage		
Current Balance of Arrears greater then 60 days		2,661,824.67
Current Outstanding Loan Balance		1,583,752,028.11
Average Monthly Percentage		0.07
Monthly Percentage - Current Period		0.16
Monthly Percentage Month 2		0.18
Monthly Percentage Month 3		0.17
Monthly Percentage Month 4		0.07
Monthly Percentage Month 5		0.07
Monthly Percentage Month 6		0.07
Monthly Percentage Month 7		0.02
Monthly Percentage Month 8		0.03
Monthly Percentage Month 9		0.00
Monthly Percentage Month 10		0.01
Monthly Percentage Month 11		0.01
Monthly Percentage Month 12		0.01