



Medallion Trust Series 2016-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	14 Feb 2020
Distribution Date	18 Feb 2020
Collection Start Date	01 Jan 2020
Collection End Date	31 Jan 2020
Collection Days	31
Accrual Start Date	20 Jan 2020
Accrual End Date	18 Feb 2020
Accrual Days	29

Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
Class A1a Notes	14,490		AUD 1,449,000,000.00
Class B Notes	945		AUD 94,500,000.00
Class C Notes	315		AUD 31,500,000.00

Pool Size

Number of loans at issue	5,529.00
Number of loans at beginning	2,939.00
Number of loans at end	2,899.00

Losses

Number of Losses	1.00
Value of Losses	79,792.13

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1a Notes	0.80670%	1.40000%	2.20670%
Class B Notes	0.80670%	Withheld	Withheld
Class C Notes	0.80670%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.80670%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	69.71	1,010,097.90	796.90	11,547,081.00	866.61	12,557,178.90
Class B Notes			2,352.38	2,222,999.10	2,352.38	2,222,999.10
Class C Notes			0.00	0.00	0.00	0.00
Total	69.71	1,010,097.90	3,149.28	13,770,080.10	3,218.99	14,780,178.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.39765230	0.38968330
Class B Notes	0.84049140	0.81696760
Class C Notes	1.00000000	1.00000000



Medallion Trust Series 2016-1 Servicers Certificate

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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,188,088.41
Other Income	23,684.04
Interest On Collections	11,100.50
 Available Distribution Amount	 2,222,872.95
Other Taxes	0.00
Trustee and Manager Fee	19,621.18
Servicing Fee	136,110.74
Liquidity Commitment Fee	4,290.41
Support Facility	322,332.90
FCC Other Creditors	1,720.28
Other Expense	20,317.94
Liquidity Repayment Amount	0.00
A1a Coupon	1,010,097.90
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	79,792.13
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	1,438.61
 Required Distribution Amount	 1,945,472.89
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	79,792.13
Total Principal Chargeoff Reimbursement Due	79,792.13

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			2,222,872.95
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,222,872.95
Other Taxes	0.00	2,222,872.95	0.00
Trustee and Manager Fee	19,621.18	2,222,872.95	19,621.18
Servicing Fee	136,110.74	2,203,251.77	136,110.74
Liquidity Commitment Fee	4,290.41	2,067,141.03	4,290.41
Support Facility	322,332.90	2,062,850.62	322,332.90
FCC Other Creditors	1,720.28	1,740,517.72	1,720.28
Other Expense	20,317.94	1,738,797.44	20,317.94
Liquidity Repayment Amount	0.00	1,718,479.50	0.00
A1a Coupon	1,010,097.90	1,718,479.50	1,010,097.90
B Coupon	n/a	708,381.60	n/a
Principal Draw Repayment Amount	0.00	483,934.65	0.00
Principal Charge Off Reimbursement	79,792.13	483,934.65	79,792.13
Extraordinary Reserve Draw Repayment Amount	0.00	404,142.52	0.00
C Coupon	n/a	404,142.52	n/a
Arranging Fee	1,438.61	278,838.67	1,438.61
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 79,792.13
Excess Distribution			277,400.06
 Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1a Notes			0.00
- Class B Notes			
- Class C Notes			



Medallion Trust Series 2016-1 Servicers Certificate

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Facilities Outstanding

Liquidity Commitment Facility Limit	6,000,000.00
Beginning Liquidity Commitment Facility	6,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,000,000.00
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 A1a Notes

	Per Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	69.71	1,010,097.90
Total Coupon	69.71	1,010,097.90

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		1,010,097.90
Coupon Payable	69.71	1,010,097.90
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 2016-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	16,898,521.97
plus Repurchases	0.00
less Total Customer Redraw	-3,128,382.19
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1a Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	63.68
Scheduled Principal Amount	1,426,968.51
Unscheduled Principal Amount - Principal Prepayment	8,022,241.97
Unscheduled Principal Amount - Full Prepayment	7,449,311.49
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	12,343,171.27
Total Available Principal Amount for Redraw Bonds	13,770,203.46
Principal Rounding b/f	63.68
Total Unscheduled Principal Amount	12,343,171.27
Total Scheduled Principal Amount	1,426,968.51
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	13,770,203.46
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	13,770,203.46

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	796.90	11,547,081.00
Class B Principal Payment	2,352.38	2,222,999.10
Class C Principal Payment	0.00	0.00
Principal rounding c/f		123.36
Outstanding Principal - beginning period		687,124,556.32
less Principal Repayment		-16,898,521.97
plus Total Customer Redraw		3,128,382.19
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		673,354,416.54

Principal Losses

Principal Losses	79,792.13
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	79,792.13
Principal Chargeoff	0.00
- Class A1a Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00

Class A1a 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 A1a Notes

AUD	
Initial Invested Amount	1,449,000,000.00
Previous Principal Distribution	872,801,817.30
Principal Carryover Amount	0.00
Principal Distribution for Current Period	11,547,081.00
Total Principal Distribution to Date	884,348,898.30
Beginning Invested Amount	576,198,182.70
Ending Invested Amount	564,651,101.70
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	576,198,182.70
Ending Stated Amount	564,651,101.70

Class B Notes

AUD	
Initial Invested Amount	94,500,000.00
Previous Principal Distribution	15,073,562.70
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,222,999.10
Total Principal Distribution to Date	17,296,561.80
Beginning Invested Amount	79,426,437.30
Ending Invested Amount	77,203,438.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	79,426,437.30
Ending Stated Amount	77,203,438.20

Class C Notes

AUD	
Initial Invested Amount	31,500,000.00
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	31,500,000.00
Ending Invested Amount	31,500,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	31,500,000.00
Ending Stated Amount	31,500,000.00

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,235,532.71
Current Outstanding Loan Balance	673,354,416.54
Average Monthly Percentage	0.54
Monthly Percentage - Current Period	0.47
Monthly Percentage Month 2	0.65
Monthly Percentage Month 3	0.68
Monthly Percentage Month 4	0.67
Monthly Percentage Month 5	0.57
Monthly Percentage Month 6	0.42
Monthly Percentage Month 7	0.53
Monthly Percentage Month 8	0.49
Monthly Percentage Month 9	0.49
Monthly Percentage Month 10	0.49
Monthly Percentage Month 11	0.51
Monthly Percentage Month 12	0.51