



Medallion Trust Series 2016-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	16 Dec 2019
Distribution Date	18 Dec 2019
Collection Start Date	01 Nov 2019
Collection End Date	30 Nov 2019
Collection Days	30
Accrual Start Date	18 Nov 2019
Accrual End Date	18 Dec 2019
Accrual Days	30

Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
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	2,999.00
Number of loans at end	2,969.00

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 A1a Notes	0.84500%	1.40000%	2.24500%
Class B Notes	0.84500%	Withheld	Withheld
Class C Notes	0.84500%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.84500%		

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 A1a Notes	75.46	1,093,415.40	538.00	7,795,620.00	613.46	8,889,035.40
Class B Notes			1,588.12	1,500,773.40	1,588.12	1,500,773.40
Class C Notes			0.00	0.00	0.00	0.00
Total	75.46	1,093,415.40	2,126.12	9,296,393.40	2,201.58	10,389,808.80

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.40895860	0.40357860
Class B Notes	0.87386640	0.85798520
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,281,723.62
Other Income	12,155.33
Interest On Collections	8,688.40
Available Distribution Amount	2,302,567.35
Other Taxes	0.00
Trustee and Manager Fee	20,922.51
Servicing Fee	145,204.39
Liquidity Commitment Fee	4,438.36
Support Facility	352,472.72
FCC Other Creditors	18,621.21
Other Expense	17,957.83
Liquidity Repayment Amount	0.00
A1a Coupon	1,093,415.40
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	1,662.34
Required Distribution Amount	2,029,308.51
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			2,302,567.35
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,302,567.35
Other Taxes	0.00	2,302,567.35	0.00
Trustee and Manager Fee	20,922.51	2,302,567.35	20,922.51
Servicing Fee	145,204.39	2,281,644.84	145,204.39
Liquidity Commitment Fee	4,438.36	2,136,440.45	4,438.36
Support Facility	352,472.72	2,132,002.09	352,472.72
FCC Other Creditors	18,621.21	1,779,529.37	18,621.21
Other Expense	17,957.83	1,760,908.16	17,957.83
Liquidity Repayment Amount	0.00	1,742,950.33	0.00
A1a Coupon	1,093,415.40	1,742,950.33	1,093,415.40
B Coupon	n/a	649,534.93	n/a
Principal Draw Repayment Amount	0.00	405,535.93	0.00
Principal Charge Off Reimbursement	0.00	405,535.93	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	405,535.93	0.00
C Coupon	n/a	405,535.93	n/a
Arranging Fee	1,662.34	274,921.18	1,662.34
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			273,258.84
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			



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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

	Per Certificate	Aggregate
Class A1a Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	75.46	1,093,415.40
Total Coupon	75.46	1,093,415.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,093,415.40
Coupon Payable	75.46	1,093,415.40
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	13,249,774.08
plus Repurchases	0.00
less Total Customer Redraw	-3,953,344.45
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	4.00
Scheduled Principal Amount	1,485,492.81
Unscheduled Principal Amount - Principal Prepayment	6,033,367.91
Unscheduled Principal Amount - Full Prepayment	5,730,913.36
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,810,936.82
Total Available Principal Amount for Redraw Bonds	9,296,433.63
Principal Rounding b/f	4.00
Total Unscheduled Principal Amount	7,810,936.82
Total Scheduled Principal Amount	1,485,492.81
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	9,296,433.63
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	9,296,433.63

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	538.00	7,795,620.00
Class B Principal Payment	1,588.12	1,500,773.40
Class C Principal Payment	0.00	0.00
Principal rounding c/f		40.23
Outstanding Principal - beginning period		706,661,382.20
less Principal Repayment		-13,249,774.08
plus Total Customer Redraw		3,953,344.45
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		697,364,952.57

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 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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Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1a Notes		
AUD		
Initial Invested Amount		1,449,000,000.00
Previous Principal Distribution		856,418,988.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,795,620.00
Total Principal Distribution to Date		864,214,608.60
Beginning Invested Amount		592,581,011.40
Ending Invested Amount		584,785,391.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		592,581,011.40
Ending Stated Amount		584,785,391.40
Class B Notes		
AUD		
Initial Invested Amount		94,500,000.00
Previous Principal Distribution		11,919,625.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,500,773.40
Total Principal Distribution to Date		13,420,398.60
Beginning Invested Amount		82,580,374.80
Ending Invested Amount		81,079,601.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		82,580,374.80
Ending Stated Amount		81,079,601.40
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		4,796,412.96
Current Outstanding Loan Balance		697,364,952.57
Average Monthly Percentage		0.55
Monthly Percentage - Current Period		0.68
Monthly Percentage Month 2		0.67
Monthly Percentage Month 3		0.57
Monthly Percentage Month 4		0.42
Monthly Percentage Month 5		0.53
Monthly Percentage Month 6		0.49
Monthly Percentage Month 7		0.49
Monthly Percentage Month 8		0.49
Monthly Percentage Month 9		0.51
Monthly Percentage Month 10		0.51
Monthly Percentage Month 11		0.58
Monthly Percentage Month 12		0.60