



Medallion Trust Series 2016-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	15 Oct 2020
Distribution Date	19 Oct 2020
Collection Start Date	01 Sep 2020
Collection End Date	30 Sep 2020
Collection Days	30
Accrual Start Date	18 Sep 2020
Accrual End Date	19 Oct 2020
Accrual Days	31

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	2,705.00
Number of loans at end	2,669.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1a Notes	0.09140%	1.40000%	1.49140%
Class B Notes	0.09140%	Withheld	Withheld
Class C Notes	0.09140%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09140%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	44.31	642,051.90	634.17	9,189,123.30	678.48	9,831,175.20
Class B Notes			1,872.01	1,769,049.45	1,872.01	1,769,049.45
Class C Notes			0.00	0.00	0.00	0.00
Total	44.31	642,051.90	2,506.18	10,958,172.75	2,550.49	11,600,224.65

Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.34984970	0.34350800
Class B Notes	0.69938260	0.68066250
Class C Notes	1.00000000	1.00000000



Medallion Trust Series 2016-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,636,101.14
Other Income	0.00
Interest On Collections	988.25
 Available Distribution Amount	 1,637,089.39
Other Taxes	0.00
Trustee and Manager Fee	18,452.99
Servicing Fee	128,007.08
Liquidity Commitment Fee	3,821.92
Support Facility	473,529.62
FCC Other Creditors	1,404.68
Other Expense	83.24
Liquidity Repayment Amount	0.00
A1a Coupon	642,051.90
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	622.01
 Required Distribution Amount	 1,542,269.14
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			1,637,089.39
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,637,089.39
Other Taxes	0.00	1,637,089.39	0.00
Trustee and Manager Fee	18,452.99	1,637,089.39	18,452.99
Servicing Fee	128,007.08	1,618,636.40	128,007.08
Liquidity Commitment Fee	3,821.92	1,490,629.32	3,821.92
Support Facility	473,529.62	1,486,807.40	473,529.62
FCC Other Creditors	1,404.68	1,013,277.78	1,404.68
Other Expense	83.24	1,011,873.10	83.24
Liquidity Repayment Amount	0.00	1,011,789.86	0.00
A1a Coupon	642,051.90	1,011,789.86	642,051.90
B Coupon	n/a	369,737.96	n/a
Principal Draw Repayment Amount	0.00	210,250.31	0.00
Principal Charge Off Reimbursement	0.00	210,250.31	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	210,250.31	0.00
C Coupon	n/a	210,250.31	n/a
Arranging Fee	622.01	95,442.26	622.01
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			94,820.25
 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

Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
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	44.31	642,051.90
Total Coupon	44.31	642,051.90

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		642,051.90
Coupon Payable	44.31	642,051.90
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	13,110,434.84
plus Repurchases	0.00
less Total Customer Redraw	-2,152,269.77
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	121.22
Scheduled Principal Amount	1,356,367.80
Unscheduled Principal Amount - Principal Prepayment	4,893,959.63
Unscheduled Principal Amount - Full Prepayment	6,860,107.41
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,601,797.27
Total Available Principal Amount for Redraw Bonds	10,958,286.29
Principal Rounding b/f	121.22
Total Unscheduled Principal Amount	9,601,797.27
Total Scheduled Principal Amount	1,356,367.80
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,958,286.29
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,958,286.29

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	634.17	9,189,123.30
Class B Principal Payment	1,872.01	1,769,049.45
Class C Principal Payment	0.00	0.00
Principal rounding c/f		113.54
Outstanding Principal - beginning period		604,523,749.78
less Principal Repayment		-13,110,434.84
plus Total Customer Redraw		2,152,269.77
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		593,565,584.71

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



Medallion Trust Series 2016-1 Servicers Certificate

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		942,067,784.70
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,189,123.30
Total Principal Distribution to Date		951,256,908.00
Beginning Invested Amount		506,932,215.30
Ending Invested Amount		497,743,092.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		506,932,215.30
Ending Stated Amount		497,743,092.00
Class B Notes		
AUD		
Initial Invested Amount		94,500,000.00
Previous Principal Distribution		28,408,344.30
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,769,049.45
Total Principal Distribution to Date		30,177,393.75
Beginning Invested Amount		66,091,655.70
Ending Invested Amount		64,322,606.25
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		66,091,655.70
Ending Stated Amount		64,322,606.25
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		3,093,221.43
Current Outstanding Loan Balance		593,565,584.71
Average Monthly Percentage		0.54
Monthly Percentage - Current Period		0.51
Monthly Percentage Month 2		0.50
Monthly Percentage Month 3		0.50
Monthly Percentage Month 4		0.55
Monthly Percentage Month 5		0.44
Monthly Percentage Month 6		0.53
Monthly Percentage Month 7		0.48
Monthly Percentage Month 8		0.47
Monthly Percentage Month 9		0.47
Monthly Percentage Month 10		0.65
Monthly Percentage Month 11		0.68
Monthly Percentage Month 12		0.67