



Medallion Trust Series 2016-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	16 Oct 2018
Distribution Date	18 Oct 2018
Collection Start Date	01 Sep 2018
Collection End Date	30 Sep 2018
Collection Days	30
Accrual Start Date	18 Sep 2018
Accrual End Date	18 Oct 2018
Accrual Days	30

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	3,527.00
Number of loans at end	3,491.00

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	1.83820%	1.40000%	3.23820%
Class B Notes	1.83820%	Withheld	Withheld
Class C Notes	1.83820%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.83820%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	141.17	2,045,553.30	1,003.99	14,547,815.10	1,145.16	16,593,368.40
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	141.17	2,045,553.30	1,003.99	14,547,815.10	1,145.16	16,593,368.40

Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.53041220	0.52037230
Class B Notes	1.00000000	1.00000000
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	3,244,851.33
Other Income	19,341.92
Interest On Collections	29,092.78
 Available Distribution Amount	 3,293,286.03
Other Taxes	0.00
Trustee and Manager Fee	26,485.92
Servicing Fee	183,815.18
Liquidity Commitment Fee	2,589.04
Support Facility	113,587.54
FCC Other Creditors	9,059.26
Other Expense	112.30
Liquidity Repayment Amount	0.00
A1a Coupon	2,045,553.30
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	30,989.04
 Required Distribution Amount	 2,924,891.88
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			3,293,286.03
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,293,286.03
Other Taxes	0.00	3,293,286.03	0.00
Trustee and Manager Fee	26,485.92	3,293,286.03	26,485.92
Servicing Fee	183,815.18	3,266,800.11	183,815.18
Liquidity Commitment Fee	2,589.04	3,082,984.93	2,589.04
Support Facility	113,587.54	3,080,395.89	113,587.54
FCC Other Creditors	9,059.26	2,966,808.35	9,059.26
Other Expense	112.30	2,957,749.09	112.30
Liquidity Repayment Amount	0.00	2,957,636.79	0.00
A1a Coupon	2,045,553.30	2,957,636.79	2,045,553.30
B Coupon	n/a	912,083.49	n/a
Principal Draw Repayment Amount	0.00	555,714.54	0.00
Principal Charge Off Reimbursement	0.00	555,714.54	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	555,714.54	0.00
C Coupon	n/a	555,714.54	n/a
Arranging Fee	30,989.04	399,383.19	30,989.04
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			368,394.15
 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	9,000,000.00
Beginning Liquidity Commitment Facility	9,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,000,000.00
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	141.17	2,045,553.30
Total Coupon	141.17	2,045,553.30

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		2,045,553.30
Coupon Payable	141.17	2,045,553.30
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	18,272,366.51
plus Repurchases	0.00
less Total Customer Redraw	-3,724,497.81
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	60.41
Scheduled Principal Amount	1,508,413.81
Unscheduled Principal Amount - Principal Prepayment	8,389,104.05
Unscheduled Principal Amount - Full Prepayment	8,374,848.65
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	13,039,454.89
Total Available Principal Amount for Redraw Bonds	14,547,929.11
Principal Rounding b/f	60.41
Total Unscheduled Principal Amount	13,039,454.89
Total Scheduled Principal Amount	1,508,413.81
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	14,547,929.11
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	14,547,929.11

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1a Principal Payment	1,003.99	14,547,815.10
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		114.01
Outstanding Principal - beginning period		894,567,217.39
less Principal Repayment		-18,272,366.51
plus Total Customer Redraw		3,724,497.81
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		880,019,348.69

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
	Previous Principal Distribution
	Principal Carryover Amount
	Principal Distribution for Current Period
	Total Principal Distribution to Date
	Beginning Invested Amount
	Ending Invested Amount
	Unreimbursed Principal Chargeoffs
	Beginning Stated Amount
	Ending Stated Amount

Class B Notes

AUD	
	Initial Invested Amount
	Previous Principal Distribution
	Principal Carryover Amount
	Principal Distribution for Current Period
	Total Principal Distribution to Date
	Beginning Invested Amount
	Ending Invested Amount
	Unreimbursed Principal Chargeoffs
	Beginning Stated Amount
	Ending Stated Amount

Class C Notes

AUD	
	Initial Invested Amount
	Previous Principal Distribution
	Principal Carryover Amount
	Principal Distribution for Current Period
	Total Principal Distribution to Date
	Beginning Invested Amount
	Ending Invested Amount
	Unreimbursed Principal Chargeoffs
	Beginning Stated Amount
	Ending Stated Amount

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	5,916,819.14
Current Outstanding Loan Balance	880,019,348.69
Average Monthly Percentage	0.54
Monthly Percentage - Current Period	0.66
Monthly Percentage Month 2	0.66
Monthly Percentage Month 3	0.60
Monthly Percentage Month 4	0.60
Monthly Percentage Month 5	0.69
Monthly Percentage Month 6	0.59
Monthly Percentage Month 7	0.59
Monthly Percentage Month 8	0.48
Monthly Percentage Month 9	0.45
Monthly Percentage Month 10	0.41
Monthly Percentage Month 11	0.38
Monthly Percentage Month 12	0.36