



# Medallion Trust Series 2016-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	15 Nov 2018
Distribution Date	19 Nov 2018
Collection Start Date	01 Oct 2018
Collection End Date	31 Oct 2018
Collection Days	31
Accrual Start Date	18 Oct 2018
Accrual End Date	19 Nov 2018
Accrual Days	32

### 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	3,491.00
Number of loans at end	3,439.00

### 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	1.85000%	1.40000%	3.25000%
Class B Notes	1.85000%	Withheld	Withheld
Class C Notes	1.85000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.85000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	148.27	2,148,432.30	1,111.22	16,101,577.80	1,259.49	18,250,010.10
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>148.27</b>	<b>2,148,432.30</b>	<b>1,111.22</b>	<b>16,101,577.80</b>	<b>1,259.49</b>	<b>18,250,010.10</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.52037230	0.50926010
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,168,957.66
Other Income	16,862.80
Interest On Collections	32,038.38
 Available Distribution Amount	 3,217,858.84
Other Taxes	0.00
Trustee and Manager Fee	27,792.22
Servicing Fee	192,880.95
Liquidity Commitment Fee	5,523.29
Support Facility	153,556.13
FCC Other Creditors	11,071.57
Other Expense	112.30
Liquidity Repayment Amount	0.00
A1a Coupon	2,148,432.30
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	28,743.69
 Required Distribution Amount	 3,116,291.20
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
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			3,217,858.84
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,217,858.84
Other Taxes	0.00	3,217,858.84	0.00
Trustee and Manager Fee	27,792.22	3,217,858.84	27,792.22
Servicing Fee	192,880.95	3,190,066.62	192,880.95
Liquidity Commitment Fee	5,523.29	2,997,185.67	5,523.29
Support Facility	153,556.13	2,991,662.38	153,556.13
FCC Other Creditors	11,071.57	2,838,106.25	11,071.57
Other Expense	112.30	2,827,034.68	112.30
Liquidity Repayment Amount	0.00	2,826,922.38	0.00
A1a Coupon	2,148,432.30	2,826,922.38	2,148,432.30
B Coupon	n/a	678,490.08	n/a
Principal Draw Repayment Amount	0.00	297,390.48	0.00
Principal Charge Off Reimbursement	0.00	297,390.48	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	297,390.48	0.00
C Coupon	n/a	297,390.48	n/a
Arranging Fee	28,743.69	130,311.33	28,743.69
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			101,567.64
 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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## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	7,000,000.00
Beginning Liquidity Commitment Facility	7,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	7,000,000.00
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	148.27	2,148,432.30
Total Coupon	148.27	2,148,432.30

#### Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		2,148,432.30
Coupon Payable	148.27	2,148,432.30
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



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	21,088,460.87
plus Repurchases	0.00
less Total Customer Redraw	-4,986,993.93
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	114.01
Scheduled Principal Amount	1,446,616.29
Unscheduled Principal Amount - Principal Prepayment	7,685,123.61
Unscheduled Principal Amount - Full Prepayment	11,956,720.97
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,654,850.65
Total Available Principal Amount for Redraw Bonds	16,101,580.95
Principal Rounding b/f	114.01
Total Unscheduled Principal Amount	14,654,850.65
Total Scheduled Principal Amount	1,446,616.29
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,101,580.95
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,101,580.95

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1a Principal Payment	1,111.22	16,101,577.80
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		3.15
Outstanding Principal - beginning period		880,019,348.69
less Principal Repayment		-21,088,460.87
plus Total Customer Redraw		4,986,993.93
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		863,917,881.75

### 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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## 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
694,980,537.30	Principal Carryover Amount
0.00	Principal Distribution for Current Period
16,101,577.80	Total Principal Distribution to Date
711,082,115.10	Beginning Invested Amount
754,019,462.70	Ending Invested Amount
737,917,884.90	Unreimbursed Principal Chargeoffs
0.00	Beginning Stated Amount
754,019,462.70	Ending Stated Amount
737,917,884.90	

#### **Class B Notes**

AUD	
	Initial Invested Amount
94,500,000.00	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
94,500,000.00	Ending Invested Amount
94,500,000.00	Unreimbursed Principal Chargeoffs
0.00	Beginning Stated Amount
94,500,000.00	Ending Stated Amount
94,500,000.00	

#### **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	4,098,527.09
Current Outstanding Loan Balance	863,917,881.75
Average Monthly Percentage	0.55
Monthly Percentage - Current Period	0.47
Monthly Percentage Month 2	0.66
Monthly Percentage Month 3	0.66
Monthly Percentage Month 4	0.60
Monthly Percentage Month 5	0.60
Monthly Percentage Month 6	0.69
Monthly Percentage Month 7	0.59
Monthly Percentage Month 8	0.59
Monthly Percentage Month 9	0.48
Monthly Percentage Month 10	0.45
Monthly Percentage Month 11	0.41
Monthly Percentage Month 12	0.38