



# Medallion Trust Series 2016-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	16 Aug 2021
Distribution Date	18 Aug 2021
Collection Start Date	01 Jul 2021
Collection End Date	31 Jul 2021
Collection Days	31
Accrual Start Date	19 Jul 2021
Accrual End Date	18 Aug 2021
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	2,365.00
Number of loans at end	2,326.00

### 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	0.01000%	1.40000%	1.41000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

### 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	33.83	490,196.70	742.63	10,760,708.70	776.46	11,250,905.40
Class B Notes			2,192.18	2,071,610.10	2,192.18	2,071,610.10
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>33.83</b>	<b>490,196.70</b>	<b>2,934.81</b>	<b>12,832,318.80</b>	<b>2,968.64</b>	<b>13,322,515.50</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.29196000	0.28453370
Class B Notes	0.52849770	0.50657590
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,336,128.08
Other Income	0.00
Interest On Collections	137.59
Available Distribution Amount	1,336,265.67
Other Taxes	0.00
Trustee and Manager Fee	14,936.81
Servicing Fee	103,662.94
Liquidity Commitment Fee	3,698.63
Support Facility	318,499.53
FCC Other Creditors	3,405.29
Other Expense	6,684.94
Liquidity Repayment Amount	0.00
A1a Coupon	490,196.70
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	0.00
Required Distribution Amount	1,163,367.74
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,336,265.67
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,336,265.67
Other Taxes	0.00	1,336,265.67	0.00
Trustee and Manager Fee	14,936.81	1,336,265.67	14,936.81
Servicing Fee	103,662.94	1,321,328.86	103,662.94
Liquidity Commitment Fee	3,698.63	1,217,665.92	3,698.63
Support Facility	318,499.53	1,213,967.29	318,499.53
FCC Other Creditors	3,405.29	895,467.76	3,405.29
Other Expense	6,684.94	892,062.47	6,684.94
Liquidity Repayment Amount	0.00	885,377.53	0.00
A1a Coupon	490,196.70	885,377.53	490,196.70
B Coupon	n/a	395,180.83	n/a
Principal Draw Repayment Amount	0.00	281,894.23	0.00
Principal Charge Off Reimbursement	0.00	281,894.23	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	281,894.23	0.00
C Coupon	n/a	281,894.23	n/a
Arranging Fee	0.00	172,897.93	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			172,897.93
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	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 Workshee

	Per Certificate	Aggregate
<b>Class A1a Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	33.83	490,196.70
Total Coupon	33.83	490,196.70
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		490,196.70
Coupon Payable	33.83	490,196.70
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
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		
<b>Class C Notes</b>		
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	15,176,063.07
plus Repurchases	0.00
less Total Customer Redraw	-2,343,684.65
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	82.37
Scheduled Principal Amount	1,227,918.50
Unscheduled Principal Amount - Principal Prepayment	10,632,352.42
Unscheduled Principal Amount - Full Prepayment	3,315,792.15
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	11,604,459.92
Total Available Principal Amount for Redraw Bonds	12,832,460.79
Principal Rounding b/f	82.37
Total Unscheduled Principal Amount	11,604,459.92
Total Scheduled Principal Amount	1,227,918.50
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	12,832,460.79
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	12,832,460.79

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	742.63	10,760,708.70
Class B Principal Payment	2,192.18	2,071,610.10
Class C Principal Payment	0.00	0.00
Principal rounding c/f		141.99
Outstanding Principal - beginning period		504,492,990.28
less Principal Repayment		-15,176,063.07
plus Total Customer Redraw		2,343,684.65
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		491,660,611.86

### 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
<b>Class A1a Notes</b>		
AUD		
Initial Invested Amount		1,449,000,000.00
Previous Principal Distribution		1,025,949,960.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		10,760,708.70
Total Principal Distribution to Date		1,036,710,668.70
Beginning Invested Amount		423,050,040.00
Ending Invested Amount		412,289,331.30
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		423,050,040.00
Ending Stated Amount		412,289,331.30
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		94,500,000.00
Previous Principal Distribution		44,556,967.35
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,071,610.10
Total Principal Distribution to Date		46,628,577.45
Beginning Invested Amount		49,943,032.65
Ending Invested Amount		47,871,422.55
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		49,943,032.65
Ending Stated Amount		47,871,422.55
<b>Class C Notes</b>		
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
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		4,359,698.66
Current Outstanding Loan Balance		491,660,611.86
Average Monthly Percentage		0.75
Monthly Percentage - Current Period		0.87
Monthly Percentage Month 2		0.85
Monthly Percentage Month 3		0.88
Monthly Percentage Month 4		0.90
Monthly Percentage Month 5		0.72
Monthly Percentage Month 6		0.87
Monthly Percentage Month 7		0.75
Monthly Percentage Month 8		0.81
Monthly Percentage Month 9		0.67
Monthly Percentage Month 10		0.61
Monthly Percentage Month 11		0.51
Monthly Percentage Month 12		0.50