



Medallion Trust Series 2016-1 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 18 Mar 2016 |
| Pool Notice Date | 16 Aug 2023 |
| Distribution Date | 18 Aug 2023 |
| Collection Start Date | 01 Jul 2023 |
| Collection End Date | 31 Jul 2023 |
| Collection Days | 31 |
| Accrual Start Date | 18 Jul 2023 |
| Accrual End Date | 18 Aug 2023 |
| Accrual Days | 31 |

| 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 | 1,688.00 |
| Number of loans at end | 1,666.00 |

| 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 | 4.10500% | 1.40000% | 5.50500% |
| Class B Notes | 4.10500% | Withheld | Withheld |
| Class C Notes | 4.10500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 4.10500% | | |

| 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 | 86.71 | 1,256,427.90 | 252.37 | 3,656,841.30 | 339.08 | 4,913,269.20 |
| Class B Notes | | | 744.96 | 703,987.20 | 744.96 | 703,987.20 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 86.71 | 1,256,427.90 | 997.33 | 4,360,828.50 | 1,084.04 | 5,617,256.40 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1a Notes | 0.185466200 | 0.182942500 |
| Class B Notes | 0.214138800 | 0.206689200 |
| Class C Notes | 1.000000000 | 1.000000000 |



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Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 1,575,081.58 |
| Other Income | 986.13 |
| Interest On Collections | 19,981.84 |
| Available Distribution Amount | 1,596,049.55 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 9,804.81 |
| Servicing Fee | 68,046.38 |
| Liquidity Commitment Fee | 2,293.15 |
| Support Facility | -119,936.48 |
| FCC Other Creditors | 9,370.34 |
| Other Expense | 6,682.74 |
| Liquidity Repayment Amount | 0.00 |
| A1a Coupon | 1,256,427.90 |
| 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 | 0.00 |
| Required Distribution Amount | 1,572,687.24 |
| 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 | | | 1,596,049.55 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,596,049.55 |
| Other Taxes | 0.00 | 1,596,049.55 | 0.00 |
| Trustee and Manager Fee | 9,804.81 | 1,596,049.55 | 9,804.81 |
| Servicing Fee | 68,046.38 | 1,586,244.74 | 68,046.38 |
| Liquidity Commitment Fee | 2,293.15 | 1,518,198.36 | 2,293.15 |
| Support Facility | -119,936.48 | 1,515,905.21 | -119,936.48 |
| FCC Other Creditors | 9,370.34 | 1,635,841.69 | 9,370.34 |
| Other Expense | 6,682.74 | 1,626,471.35 | 6,682.74 |
| Liquidity Repayment Amount | 0.00 | 1,619,788.61 | 0.00 |
| A1a Coupon | 1,256,427.90 | 1,619,788.61 | 1,256,427.90 |
| B Coupon | n/a | 363,360.71 | n/a |
| Principal Draw Repayment Amount | 0.00 | 245,547.56 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 245,547.56 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 245,547.56 | 0.00 |
| C Coupon | n/a | 245,547.56 | n/a |
| Arranging Fee | 0.00 | 23,362.31 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 23,362.31 |
| 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 | 3,000,000.00 |
| Beginning Liquidity Commitment Facility | 3,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 3,000,000.00 |
| 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 | 86.71 | 1,256,427.90 |
| Total Coupon | 86.71 | 1,256,427.90 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,256,427.90 |
| Coupon Payable | 86.71 | 1,256,427.90 |
| 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 | | |



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Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 6,327,401.35 |
| plus Repurchases | 343,731.28 |
| less Total Customer Redraw | -2,310,428.23 |
| 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 | 139.10 |
| Scheduled Principal Amount | 647,083.54 |
| Unscheduled Principal Amount - Principal Prepayment | 3,708,417.12 |
| Unscheduled Principal Amount - Full Prepayment | 2,315,631.97 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 3,713,620.86 |
| Total Available Principal Amount for Redraw Bonds | 4,360,843.50 |
| Principal Rounding b/f | 139.10 |
| Total Unscheduled Principal Amount | 3,713,620.86 |
| Total Scheduled Principal Amount | 647,083.54 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 4,360,843.50 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 4,360,843.50 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1a Principal Payment | 252.37 | 3,656,841.30 |
| Class B Principal Payment | 744.96 | 703,987.20 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 15.00 |
| Outstanding Principal - beginning period | | 320,476,501.30 |
| less Principal Repayment | | -6,671,132.63 |
| plus Total Customer Redraw | | 2,310,428.23 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 316,115,796.90 |



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Monthly Summary Distribution Details

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 | | 1,180,259,476.20 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 3,656,841.30 |
| Total Principal Distribution to Date | | 1,183,916,317.50 |
| Beginning Invested Amount | | 268,740,523.80 |
| Ending Invested Amount | | 265,083,682.50 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 268,740,523.80 |
| Ending Stated Amount | | 265,083,682.50 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 94,500,000.00 |
| Previous Principal Distribution | | 74,263,883.40 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 703,987.20 |
| Total Principal Distribution to Date | | 74,967,870.60 |
| Beginning Invested Amount | | 20,236,116.60 |
| Ending Invested Amount | | 19,532,129.40 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 20,236,116.60 |
| Ending Stated Amount | | 19,532,129.40 |
| 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 |
| Average Monthly Percentage | | |
| Current Balance of Arrears greater than 60 days | | 1,770,996.08 |
| Current Outstanding Loan Balance | | 316,115,796.90 |
| Average Monthly Percentage | | 0.69 |
| Monthly Percentage - Current Period | | 0.55 |
| Monthly Percentage Month 2 | | 0.54 |
| Monthly Percentage Month 3 | | 0.54 |
| Monthly Percentage Month 4 | | 0.68 |
| Monthly Percentage Month 5 | | 0.59 |
| Monthly Percentage Month 6 | | 0.71 |
| Monthly Percentage Month 7 | | 0.62 |
| Monthly Percentage Month 8 | | 0.65 |
| Monthly Percentage Month 9 | | 0.80 |
| Monthly Percentage Month 10 | | 0.80 |
| Monthly Percentage Month 11 | | 0.81 |
| Monthly Percentage Month 12 | | 0.95 |