



# Medallion Trust Series 2016-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	16 Aug 2016
Distribution Date	18 Aug 2016
Collection Start Date	01 Jul 2016
Collection End Date	31 Jul 2016
Collection Days	31
Accrual Start Date	18 Jul 2016
Accrual End Date	18 Aug 2016
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	5,200.00
Number of loans at end	5,131.00

### 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	1.86000%	1.40000%	3.26000%
Class B Notes	1.86000%	Withheld	Withheld
Class C Notes	1.86000%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.86000%		

### 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	255.83	3,706,976.70	2,068.32	29,969,956.80	2,324.15	33,676,933.50
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>255.83</b>	<b>3,706,976.70</b>	<b>2,068.32</b>	<b>29,969,956.80</b>	<b>2,324.15</b>	<b>33,676,933.50</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.92399170	0.90330850
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	5,375,230.02
Repurchases	0.00
Income Due to seller	0.00
Other Income	30,094.04
Interest On Collections	57,195.57
Floating Rate Note Swap Received	0.00
 Available Distribution Amount	 5,462,519.63
Floating Rate Note Swap Payment	0.00
Other Taxes	11,370.00
Trustee and Manager Fee	44,714.73
Servicing Fee	309,462.15
Liquidity Commitment Fee	3,511.39
Support Facility	428,661.34
FCC Other Creditors	13,788.05
Other Expense	5,625.53
Liquidity Repayment Amount	0.00
A1a Coupon	3,706,976.70
B Coupon	n/a
Principal Draw Repayment Amount	3,403,874.83
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
 Required Distribution Amount	 8,297,980.57
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	2,835,460.94
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			5,462,519.63
Principal Draw			2,835,460.94
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,462,519.63
 Floating Rate Note Swap Payment	 0.00	 5,462,519.63	 0.00
Other Taxes	11,370.00	5,462,519.63	11,370.00
Trustee and Manager Fee	44,714.73	5,451,149.63	44,714.73
Servicing Fee	309,462.15	5,406,434.90	309,462.15
Liquidity Commitment Fee	3,511.39	5,096,972.75	3,511.39
Support Facility	428,661.34	5,093,461.36	428,661.34
FCC Other Creditors	13,788.05	4,664,800.02	13,788.05
Other Expense	5,625.53	4,651,011.97	5,625.53
Liquidity Repayment Amount	0.00	4,645,386.44	0.00
A1a Coupon	3,706,976.70	4,645,386.44	3,706,976.70
B Coupon	n/a	938,409.74	n/a
Principal Draw Repayment Amount	3,403,874.83	568,413.89	568,413.89
Principal Charge Off Reimbursement	0.00	-2,835,460.94	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-2,835,460.94	0.00
C Coupon	n/a	-2,835,460.94	n/a
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			-2,835,460.94
 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	11,812,500.00
Beginning Liquidity Commitment Facility	11,812,500.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,812,500.00
Beginning Principal Draw	-3,403,874.83
Previous Principal Draw	-3,403,874.83
Repayment of Principal Draw	3,403,874.83
Principal Draw	-2,835,460.94
Ending Principal Draw	-2,835,460.94
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
<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	255.83	3,706,976.70
Total Coupon	255.83	3,706,976.70
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,706,976.70
Coupon Payable	255.83	3,706,976.70
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	35,648,923.91
less Repurchases	0.00
less Total Customer Redraw	-6,247,462.18
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	133.00
Scheduled Principal Amount	2,018,414.62
Unscheduled Principal Amount - Principal Prepayment	15,279,080.58
Unscheduled Principal Amount - Full Prepayment	18,351,428.71
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	27,383,047.11
Total Available Principal Amount for Redraw Bonds	29,401,594.73
Principal Rounding b/f	133.00
Total Unscheduled Principal Amount	27,383,047.11
Total Scheduled Principal Amount	2,018,414.62
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	29,401,594.73
Net Principal Draw	568,413.89
Net Total Available Principal Amount for Notes	29,970,008.62

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1a Principal Payment	2,068.32	29,969,956.80
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		51.82
Outstanding Principal - beginning period		1,461,459,965.47
less Principal Repayment		-35,648,923.91
plus Total Customer Redraw		6,247,462.18
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,432,058,503.74

### 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	110,136,026.70
Principal Carryover Amount	0.00
Principal Distribution for Current Period	29,969,956.80
Total Principal Distribution to Date	140,105,983.50
Beginning Invested Amount	1,338,863,973.30
Ending Invested Amount	1,308,894,016.50
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,338,863,973.30
Ending Stated Amount	1,308,894,016.50

<b>Class B Notes</b>	
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

<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

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	240,312.06
Current Outstanding Loan Balance	1,432,058,503.74
Average Monthly Percentage	
Monthly Percentage - Current Period	0.01
Monthly Percentage Month 2	0.03
Monthly Percentage Month 3	0.05
Monthly Percentage Month 4	0.02
Monthly Percentage Month 5	
Monthly Percentage Month 6	