



Medallion Trust Series 2016-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates						
Pool Closing Date			18 Mar 2016			
Pool Notice Date			16 Sep 2025			
Distribution Date			18 Sep 2025			
Collection Start Date			01 Aug 2025			
Collection End Date			31 Aug 2025			
Collection Days			31			
Accrual Start Date			18 Aug 2025			
Accrual End Date			18 Sep 2025			
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	1,230.00					
Number of loans at end	1,212.00					
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	3.56500%	1.40000%	4.96500%			
Class B Notes	3.56500%	Withheld	Withheld			
Class C Notes	3.56500%	Withheld	Withheld			
Monthly Accrual Period for Facilities	3.56500%					
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	48.88	708,271.20	184.44	2,672,535.60	233.32	3,380,806.80
Class B Notes			544.44	514,495.80	544.44	514,495.80
Class C Notes			0.00	0.00	0.00	0.00
Total	48.88	708,271.20	728.88	3,187,031.40	777.76	3,895,302.60
Pool Factors						
		<u>Previous Distribution</u>	<u>Current Distribution</u>			
Class A1a Notes		0.115934800	0.114090400			
Class B Notes		0.008889400	0.003445000			
Class C Notes		1.000000000	1.000000000			



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,026,227.79
Other Income	1,768.53
Interest On Collections	13,458.07
Available Distribution Amount	1,041,454.39
Other Taxes	0.00
Trustee and Manager Fee	6,128.98
Servicing Fee	42,535.70
Liquidity Commitment Fee	1,528.77
Support Facility	16,931.72
FCC Other Creditors	5,245.29
Other Expense	87.73
Liquidity Repayment Amount	0.00
A1a Coupon	708,271.20
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	992,966.94
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			1,041,454.39
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,041,454.39
Other Taxes	0.00	1,041,454.39	0.00
Trustee and Manager Fee	6,128.98	1,041,454.39	6,128.98
Servicing Fee	42,535.70	1,035,325.41	42,535.70
Liquidity Commitment Fee	1,528.77	992,789.71	1,528.77
Support Facility	16,931.72	991,260.94	16,931.72
FCC Other Creditors	5,245.29	974,329.22	5,245.29
Other Expense	87.73	969,083.93	87.73
Liquidity Repayment Amount	0.00	968,996.20	0.00
A1a Coupon	708,271.20	968,996.20	708,271.20
B Coupon	n/a	260,725.00	n/a
Principal Draw Repayment Amount	0.00	256,226.80	0.00
Principal Charge Off Reimbursement	0.00	256,226.80	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	256,226.80	0.00
C Coupon	n/a	256,226.80	n/a
Arranging Fee	0.00	48,487.45	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			48,487.45
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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Facilities Outstanding

Liquidity Commitment Facility Limit	2,000,000.00
Beginning Liquidity Commitment Facility	2,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,000,000.00
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	48.88	708,271.20
Total Coupon	48.88	708,271.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		708,271.20
Coupon Payable	48.88	708,271.20
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	5,419,072.92
plus Repurchases	0.00
less Total Customer Redraw	-2,232,166.41
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	127.47
Scheduled Principal Amount	508,556.24
Unscheduled Principal Amount - Principal Prepayment	2,928,091.21
Unscheduled Principal Amount - Full Prepayment	1,982,425.47
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	2,678,350.27
Total Available Principal Amount for Redraw Bonds	3,187,033.98
Principal Rounding b/f	127.47
Total Unscheduled Principal Amount	2,678,350.27
Total Scheduled Principal Amount	508,556.24
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	3,187,033.98
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	3,187,033.98

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	184.44	2,672,535.60
Class B Principal Payment	544.44	514,495.80
Class C Principal Payment	0.00	0.00
Principal rounding c/f		2.58
Outstanding Principal - beginning period		200,329,446.03
less Principal Repayment		-5,419,072.92
plus Total Customer Redraw		2,232,166.41
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		197,142,539.52



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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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Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1a Notes		
AUD		
Initial Invested Amount		1,449,000,000.00
Previous Principal Distribution		1,281,010,474.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,672,535.60
Total Principal Distribution to Date		1,283,683,010.40
Beginning Invested Amount		167,989,525.20
Ending Invested Amount		165,316,989.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		167,989,525.20
Ending Stated Amount		165,316,989.60
Class B Notes		
AUD		
Initial Invested Amount		94,500,000.00
Previous Principal Distribution		93,659,951.70
Principal Carryover Amount		0.00
Principal Distribution for Current Period		514,495.80
Total Principal Distribution to Date		94,174,447.50
Beginning Invested Amount		840,048.30
Ending Invested Amount		325,552.50
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		840,048.30
Ending Stated Amount		325,552.50
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		1,995,570.39
Current Outstanding Loan Balance		197,142,539.52
Average Monthly Percentage		0.80
Monthly Percentage - Current Period		1.00
Monthly Percentage Month 2		0.98
Monthly Percentage Month 3		1.00
Monthly Percentage Month 4		0.90
Monthly Percentage Month 5		0.81
Monthly Percentage Month 6		0.60
Monthly Percentage Month 7		0.67
Monthly Percentage Month 8		0.73
Monthly Percentage Month 9		0.74
Monthly Percentage Month 10		0.86
Monthly Percentage Month 11		0.60
Monthly Percentage Month 12		0.72