



# Medallion Trust Series 2016-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	14 Oct 2021
Distribution Date	18 Oct 2021
Collection Start Date	01 Sep 2021
Collection End Date	30 Sep 2021
Collection Days	30
Accrual Start Date	20 Sep 2021
Accrual End Date	18 Oct 2021
Accrual Days	28

### 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	2,290.00
Number of loans at end	2,257.00

### 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	0.00890%	1.40000%	1.40890%
Class B Notes	0.00890%	Withheld	Withheld
Class C Notes	0.00890%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.00890%		

### 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	29.97	434,265.30	638.06	9,245,489.40	668.03	9,679,754.70
Class B Notes			1,883.49	1,779,898.05	1,883.49	1,779,898.05
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>29.97</b>	<b>434,265.30</b>	<b>2,521.55</b>	<b>11,025,387.45</b>	<b>2,551.52</b>	<b>11,459,652.75</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.27737750	0.27099690
Class B Notes	0.48545160	0.46661670
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,324,736.19
Other Income	0.00
Interest On Collections	99.72
Available Distribution Amount	1,324,835.91
Other Taxes	0.00
Trustee and Manager Fee	13,244.69
Servicing Fee	91,919.61
Liquidity Commitment Fee	2,761.64
Support Facility	289,341.97
FCC Other Creditors	625.63
Other Expense	84.94
Liquidity Repayment Amount	0.00
A1a Coupon	434,265.30
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	0.00
Required Distribution Amount	1,031,037.13
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			1,324,835.91
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,324,835.91
Other Taxes	0.00	1,324,835.91	0.00
Trustee and Manager Fee	13,244.69	1,324,835.91	13,244.69
Servicing Fee	91,919.61	1,311,591.22	91,919.61
Liquidity Commitment Fee	2,761.64	1,219,671.61	2,761.64
Support Facility	289,341.97	1,216,909.97	289,341.97
FCC Other Creditors	625.63	927,568.00	625.63
Other Expense	84.94	926,942.37	84.94
Liquidity Repayment Amount	0.00	926,857.43	0.00
A1a Coupon	434,265.30	926,857.43	434,265.30
B Coupon	n/a	492,592.13	n/a
Principal Draw Repayment Amount	0.00	395,502.83	0.00
Principal Charge Off Reimbursement	0.00	395,502.83	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	395,502.83	0.00
C Coupon	n/a	395,502.83	n/a
Arranging Fee	0.00	293,798.78	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			293,798.78
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	4,000,000.00
Beginning Liquidity Commitment Facility	4,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,000,000.00
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	29.97	434,265.30
Total Coupon	29.97	434,265.30
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		434,265.30
Coupon Payable	29.97	434,265.30
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	13,709,758.83
plus Repurchases	0.00
less Total Customer Redraw	-2,684,327.52
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	50.77
Scheduled Principal Amount	1,198,253.35
Unscheduled Principal Amount - Principal Prepayment	9,830,203.93
Unscheduled Principal Amount - Full Prepayment	2,681,301.55
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,827,177.96
Total Available Principal Amount for Redraw Bonds	11,025,482.08
Principal Rounding b/f	50.77
Total Unscheduled Principal Amount	9,827,177.96
Total Scheduled Principal Amount	1,198,253.35
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,025,482.08
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	11,025,482.08

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	638.06	9,245,489.40
Class B Principal Payment	1,883.49	1,779,898.05
Class C Principal Payment	0.00	0.00
Principal rounding c/f		94.63
Outstanding Principal - beginning period		479,295,122.93
less Principal Repayment		-13,709,758.83
plus Total Customer Redraw		2,684,327.52
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		468,269,691.62

### 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
<b>Class A1a Notes</b>		
AUD		
Initial Invested Amount		1,449,000,000.00
Previous Principal Distribution		1,047,080,002.50
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,245,489.40
Total Principal Distribution to Date		1,056,325,491.90
Beginning Invested Amount		401,919,997.50
Ending Invested Amount		392,674,508.10
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		401,919,997.50
Ending Stated Amount		392,674,508.10
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		94,500,000.00
Previous Principal Distribution		48,624,823.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,779,898.05
Total Principal Distribution to Date		50,404,721.85
Beginning Invested Amount		45,875,176.20
Ending Invested Amount		44,095,278.15
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		45,875,176.20
Ending Stated Amount		44,095,278.15
<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		5,270,710.03
Current Outstanding Loan Balance		468,269,691.62
Average Monthly Percentage		0.84
Monthly Percentage - Current Period		1.11
Monthly Percentage Month 2		1.06
Monthly Percentage Month 3		0.87
Monthly Percentage Month 4		0.85
Monthly Percentage Month 5		0.88
Monthly Percentage Month 6		0.90
Monthly Percentage Month 7		0.72
Monthly Percentage Month 8		0.87
Monthly Percentage Month 9		0.75
Monthly Percentage Month 10		0.81
Monthly Percentage Month 11		0.67
Monthly Percentage Month 12		0.61