



Medallion Trust Series 2016-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 18 Mar 2016 |
| Pool Notice Date | 15 Jul 2021 |
| Distribution Date | 19 Jul 2021 |
| Collection Start Date | 01 Jun 2021 |
| Collection End Date | 30 Jun 2021 |
| Collection Days | 30 |
| Accrual Start Date | 18 Jun 2021 |
| Accrual End Date | 19 Jul 2021 |
| 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 | 2,402.00 |
| Number of loans at end | 2,365.00 |

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 | 35.61 | 515,988.90 | 546.58 | 7,919,944.20 | 582.19 | 8,435,933.10 |
| Class B Notes | | | 1,613.45 | 1,524,710.25 | 1,613.45 | 1,524,710.25 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 35.61 | 515,988.90 | 2,160.03 | 9,444,654.45 | 2,195.64 | 9,960,643.35 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|-----------------|------------------------------|-----------------------------|
| Class A1a Notes | 0.29742580 | 0.29196000 |
| Class B Notes | 0.54463220 | 0.52849770 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 1,436,738.52 |
| Other Income | 5,823.57 |
| Interest On Collections | 101.24 |
| Available Distribution Amount | 1,442,663.33 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 15,723.64 |
| Servicing Fee | 109,123.74 |
| Liquidity Commitment Fee | 3,821.92 |
| Support Facility | 384,165.94 |
| FCC Other Creditors | 1,660.25 |
| Other Expense | 131.08 |
| Liquidity Repayment Amount | 0.00 |
| A1a Coupon | 515,988.90 |
| 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 | 1,263,885.57 |
| 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 | | | 1,442,663.33 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,442,663.33 |
| Other Taxes | 0.00 | 1,442,663.33 | 0.00 |
| Trustee and Manager Fee | 15,723.64 | 1,442,663.33 | 15,723.64 |
| Servicing Fee | 109,123.74 | 1,426,939.69 | 109,123.74 |
| Liquidity Commitment Fee | 3,821.92 | 1,317,815.95 | 3,821.92 |
| Support Facility | 384,165.94 | 1,313,994.03 | 384,165.94 |
| FCC Other Creditors | 1,660.25 | 929,828.09 | 1,660.25 |
| Other Expense | 131.08 | 928,167.84 | 131.08 |
| Liquidity Repayment Amount | 0.00 | 928,036.76 | 0.00 |
| A1a Coupon | 515,988.90 | 928,036.76 | 515,988.90 |
| B Coupon | n/a | 412,047.86 | n/a |
| Principal Draw Repayment Amount | 0.00 | 291,409.16 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 291,409.16 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 291,409.16 | 0.00 |
| C Coupon | n/a | 291,409.16 | n/a |
| Arranging Fee | 0.00 | 178,777.76 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 178,777.76 |
| 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 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 | 35.61 | 515,988.90 |
| Total Coupon | 35.61 | 515,988.90 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 515,988.90 |
| Coupon Payable | 35.61 | 515,988.90 |
| 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 | 13,627,075.50 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -4,182,442.20 |
| 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 | 103.52 |
| Scheduled Principal Amount | 1,178,199.72 |
| Unscheduled Principal Amount - Principal Prepayment | 6,614,942.53 |
| Unscheduled Principal Amount - Full Prepayment | 5,833,933.25 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 8,266,433.58 |
| Total Available Principal Amount for Redraw Bonds | 9,444,736.82 |
| Principal Rounding b/f | 103.52 |
| Total Unscheduled Principal Amount | 8,266,433.58 |
| Total Scheduled Principal Amount | 1,178,199.72 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 9,444,736.82 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 9,444,736.82 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1a Principal Payment | 546.58 | 7,919,944.20 |
| Class B Principal Payment | 1,613.45 | 1,524,710.25 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 82.37 |
| Outstanding Principal - beginning period | | 513,937,623.58 |
| less Principal Repayment | | -13,627,075.50 |
| plus Total Customer Redraw | | 4,182,442.20 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 504,492,990.28 |

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 | 1,018,030,015.80 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 7,919,944.20 |
| Total Principal Distribution to Date | 1,025,949,960.00 |
| Beginning Invested Amount | 430,969,984.20 |
| Ending Invested Amount | 423,050,040.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 430,969,984.20 |
| Ending Stated Amount | 423,050,040.00 |

| Class B Notes | |
|---|---------------|
| AUD | |
| Initial Invested Amount | 94,500,000.00 |
| Previous Principal Distribution | 43,032,257.10 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 1,524,710.25 |
| Total Principal Distribution to Date | 44,556,967.35 |
| Beginning Invested Amount | 51,467,742.90 |
| Ending Invested Amount | 49,943,032.65 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 51,467,742.90 |
| Ending Stated Amount | 49,943,032.65 |

| 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 | 4,353,529.79 |
| Current Outstanding Loan Balance | 504,492,990.28 |
| Average Monthly Percentage | 0.71 |
| Monthly Percentage - Current Period | 0.85 |
| Monthly Percentage Month 2 | 0.88 |
| Monthly Percentage Month 3 | 0.90 |
| Monthly Percentage Month 4 | 0.72 |
| Monthly Percentage Month 5 | 0.87 |
| Monthly Percentage Month 6 | 0.75 |
| Monthly Percentage Month 7 | 0.81 |
| Monthly Percentage Month 8 | 0.67 |
| Monthly Percentage Month 9 | 0.61 |
| Monthly Percentage Month 10 | 0.51 |
| Monthly Percentage Month 11 | 0.50 |
| Monthly Percentage Month 12 | 0.50 |