



# Medallion Trust Series 2016-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	16 Jun 2021
Distribution Date	18 Jun 2021
Collection Start Date	01 May 2021
Collection End Date	31 May 2021
Collection Days	31
Accrual Start Date	18 May 2021
Accrual End Date	18 Jun 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	2,439.00
Number of loans at end	2,402.00

### 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	36.38	527,146.20	641.96	9,302,000.40	678.34	9,829,146.60
Class B Notes			1,895.00	1,790,775.00	1,895.00	1,790,775.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>36.38</b>	<b>527,146.20</b>	<b>2,536.96</b>	<b>11,092,775.40</b>	<b>2,573.34</b>	<b>11,619,921.60</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.30384540	0.29742580
Class B Notes	0.56358220	0.54463220
Class C Notes	1.00000000	1.00000000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,427,010.33
Other Income	0.00
Interest On Collections	128.49
 Available Distribution Amount	 1,427,138.82
Other Taxes	0.00
Trustee and Manager Fee	16,063.02
Servicing Fee	111,479.06
Liquidity Commitment Fee	3,821.92
Support Facility	361,897.34
FCC Other Creditors	2,871.00
Other Expense	93.34
Liquidity Repayment Amount	0.00
A1a Coupon	527,146.20
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	 1,260,837.78
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			1,427,138.82
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,427,138.82
 Other Taxes	0.00	1,427,138.82	0.00
Trustee and Manager Fee	16,063.02	1,427,138.82	16,063.02
Servicing Fee	111,479.06	1,411,075.80	111,479.06
Liquidity Commitment Fee	3,821.92	1,299,596.74	3,821.92
Support Facility	361,897.34	1,295,774.82	361,897.34
FCC Other Creditors	2,871.00	933,877.48	2,871.00
Other Expense	93.34	931,006.48	93.34
Liquidity Repayment Amount	0.00	930,913.14	0.00
A1a Coupon	527,146.20	930,913.14	527,146.20
B Coupon	n/a	403,766.94	n/a
Principal Draw Repayment Amount	0.00	278,932.44	0.00
Principal Charge Off Reimbursement	0.00	278,932.44	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	278,932.44	0.00
C Coupon	n/a	278,932.44	n/a
Arranging Fee	0.00	166,301.04	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			166,301.04
 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
<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	36.38	527,146.20
Total Coupon	36.38	527,146.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		527,146.20
Coupon Payable	36.38	527,146.20
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	15,077,874.84
plus Repurchases	0.00
less Total Customer Redraw	-3,985,088.57
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	92.65
Scheduled Principal Amount	1,268,534.89
Unscheduled Principal Amount - Principal Prepayment	6,714,423.45
Unscheduled Principal Amount - Full Prepayment	7,094,916.50
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,824,251.38
Total Available Principal Amount for Redraw Bonds	11,092,878.92
Principal Rounding b/f	92.65
Total Unscheduled Principal Amount	9,824,251.38
Total Scheduled Principal Amount	1,268,534.89
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,092,878.92
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	11,092,878.92

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	641.96	9,302,000.40
Class B Principal Payment	1,895.00	1,790,775.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		103.52
Outstanding Principal - beginning period		525,030,409.85
less Principal Repayment		-15,077,874.84
plus Total Customer Redraw		3,985,088.57
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		513,937,623.58

### 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	1,008,728,015.40
Principal Carryover Amount	0.00
Principal Distribution for Current Period	9,302,000.40
Total Principal Distribution to Date	1,018,030,015.80
Beginning Invested Amount	440,271,984.60
Ending Invested Amount	430,969,984.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	440,271,984.60
Ending Stated Amount	430,969,984.20

#### **Class B Notes**

AUD	
Initial Invested Amount	94,500,000.00
Previous Principal Distribution	41,241,482.10
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,790,775.00
Total Principal Distribution to Date	43,032,257.10
Beginning Invested Amount	53,258,517.90
Ending Invested Amount	51,467,742.90
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	53,258,517.90
Ending Stated Amount	51,467,742.90

#### **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	4,604,557.42
Current Outstanding Loan Balance	513,937,623.58
Average Monthly Percentage	0.69
Monthly Percentage - Current Period	0.88
Monthly Percentage Month 2	0.90
Monthly Percentage Month 3	0.72
Monthly Percentage Month 4	0.87
Monthly Percentage Month 5	0.75
Monthly Percentage Month 6	0.81
Monthly Percentage Month 7	0.67
Monthly Percentage Month 8	0.61
Monthly Percentage Month 9	0.51
Monthly Percentage Month 10	0.50
Monthly Percentage Month 11	0.50
Monthly Percentage Month 12	0.55