



# Medallion Trust Series 2016-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	16 Apr 2020
Distribution Date	20 Apr 2020
Collection Start Date	01 Mar 2020
Collection End Date	31 Mar 2020
Collection Days	31
Accrual Start Date	18 Mar 2020
Accrual End Date	20 Apr 2020
Accrual Days	33

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	2,872.00
Number of loans at end	2,840.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1a Notes	0.62980%	1.40000%	2.02980%
Class B Notes	0.62980%	Withheld	Withheld
Class C Notes	0.62980%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.62980%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	70.47	1,021,110.30	506.56	7,340,054.40	577.03	8,361,164.70
Class B Notes			1,495.33	1,413,086.85	1,495.33	1,413,086.85
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>70.47</b>	<b>1,021,110.30</b>	<b>2,001.89</b>	<b>8,753,141.25</b>	<b>2,072.36</b>	<b>9,774,251.55</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.38402370	0.37895810
Class B Notes	0.80026100	0.78530770
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	1,940,930.98
Other Income	10,716.00
Interest On Collections	6,498.79
 Available Distribution Amount	 1,958,145.77
Other Taxes	0.00
Trustee and Manager Fee	21,562.32
Servicing Fee	149,576.32
Liquidity Commitment Fee	4,882.19
Support Facility	403,849.54
FCC Other Creditors	1,846.95
Other Expense	62,790.49
Liquidity Repayment Amount	0.00
A1a Coupon	1,021,110.30
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	 1,958,145.77
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			1,958,145.77
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,958,145.77
Other Taxes	0.00	1,958,145.77	0.00
Trustee and Manager Fee	21,562.32	1,958,145.77	21,562.32
Servicing Fee	149,576.32	1,936,583.45	149,576.32
Liquidity Commitment Fee	4,882.19	1,787,007.13	4,882.19
Support Facility	403,849.54	1,782,124.94	403,849.54
FCC Other Creditors	1,846.95	1,378,275.40	1,846.95
Other Expense	62,790.49	1,376,428.45	62,790.49
Liquidity Repayment Amount	0.00	1,313,637.96	0.00
A1a Coupon	1,021,110.30	1,313,637.96	1,021,110.30
B Coupon	n/a	292,527.66	n/a
Principal Draw Repayment Amount	0.00	61,446.81	0.00
Principal Charge Off Reimbursement	0.00	61,446.81	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	61,446.81	0.00
C Coupon	n/a	61,446.81	n/a
Arranging Fee	0.00	0.00	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			0.00
 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	6,000,000.00
Beginning Liquidity Commitment Facility	6,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,000,000.00
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

#### **Class A1a Notes**

	Per Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	70.47	1,021,110.30
Total Coupon	70.47	1,021,110.30

#### Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		1,021,110.30
Coupon Payable	70.47	1,021,110.30
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	14,711,043.63
plus Repurchases	0.00
less Total Customer Redraw	-5,957,848.71
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	69.43
Scheduled Principal Amount	1,394,322.32
Unscheduled Principal Amount - Principal Prepayment	6,815,621.11
Unscheduled Principal Amount - Full Prepayment	6,501,100.20
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,358,872.60
Total Available Principal Amount for Redraw Bonds	8,753,264.35
Principal Rounding b/f	69.43
Total Unscheduled Principal Amount	7,358,872.60
Total Scheduled Principal Amount	1,394,322.32
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,753,264.35
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,753,264.35

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	506.56	7,340,054.40
Class B Principal Payment	1,495.33	1,413,086.85
Class C Principal Payment	0.00	0.00
Principal rounding c/f		123.10
Outstanding Principal - beginning period		663,574,936.37
less Principal Repayment		-14,711,043.63
plus Total Customer Redraw		5,957,848.71
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		654,821,741.45

### 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
892,549,658.70	Principal Carryover Amount
0.00	Principal Distribution for Current Period
7,340,054.40	Total Principal Distribution to Date
899,889,713.10	Beginning Invested Amount
556,450,341.30	Ending Invested Amount
549,110,286.90	Unreimbursed Principal Chargeoffs
0.00	Beginning Stated Amount
556,450,341.30	Ending Stated Amount
549,110,286.90	

#### **Class B Notes**

AUD	
	Initial Invested Amount
94,500,000.00	Previous Principal Distribution
18,875,335.50	Principal Carryover Amount
0.00	Principal Distribution for Current Period
1,413,086.85	Total Principal Distribution to Date
20,288,422.35	Beginning Invested Amount
75,624,664.50	Ending Invested Amount
74,211,577.65	Unreimbursed Principal Chargeoffs
0.00	Beginning Stated Amount
75,624,664.50	Ending Stated Amount
74,211,577.65	

#### **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	3,224,128.05
Current Outstanding Loan Balance	654,821,741.45
Average Monthly Percentage	0.53
Monthly Percentage - Current Period	0.48
Monthly Percentage Month 2	0.47
Monthly Percentage Month 3	0.47
Monthly Percentage Month 4	0.65
Monthly Percentage Month 5	0.68
Monthly Percentage Month 6	0.67
Monthly Percentage Month 7	0.57
Monthly Percentage Month 8	0.42
Monthly Percentage Month 9	0.53
Monthly Percentage Month 10	0.49
Monthly Percentage Month 11	0.49
Monthly Percentage Month 12	0.49