



# Medallion Trust Series 2016-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 18 Mar 2016 |
| Pool Notice Date      | 16 Jun 2020 |
| Distribution Date     | 18 Jun 2020 |
| Collection Start Date | 01 May 2020 |
| Collection End Date   | 31 May 2020 |
| Collection Days       | 31          |
| Accrual Start Date    | 18 May 2020 |
| Accrual End Date      | 18 Jun 2020 |
| 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 | 2,813.00 |
| Number of loans at end       | 2,784.00 |

### 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                       | 0.09000%             | 1.40000%             | 1.49000%           |
| Class B Notes                         | 0.09000%             | Withheld             | Withheld           |
| Class C Notes                         | 0.09000%             | Withheld             | Withheld           |
| Monthly Accrual Period for Facilities | 0.09000%             |                      |                    |

### 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 | 47.32                    | 685,666.80                | 635.89                    | 9,214,046.10               | 683.21                       | 9,899,712.90           |
| Class B Notes   |                          |                           | 1,877.09                  | 1,773,850.05               | 1,877.09                     | 1,773,850.05           |
| Class C Notes   |                          |                           | 0.00                      | 0.00                       | 0.00                         | 0.00                   |
| <b>Total</b>    | <b>47.32</b>             | <b>685,666.80</b>         | <b>2,512.98</b>           | <b>10,987,896.15</b>       | <b>2,560.30</b>              | <b>11,673,562.95</b>   |

### Pool Factors

|                 | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|-----------------|------------------------------|-----------------------------|
| Class A1a Notes | 0.37399280                   | 0.36763390                  |
| Class B Notes   | 0.77065070                   | 0.75187980                  |
| Class C Notes   | 1.00000000                   | 1.00000000                  |



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### Monthly Cashflow Working Sheet

|   | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total                          | 1,739,908.13     |
| Other Income                                | 11,668.00        |
| Interest On Collections                     | 924.54           |
| <br>Available Distribution Amount           | <br>1,752,500.67 |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fee                     | 19,726.43        |
| Servicing Fee                               | 136,840.86       |
| Liquidity Commitment Fee                    | 4,586.30         |
| Support Facility                            | 537,728.60       |
| FCC Other Creditors                         | 1,683.06         |
| Other Expense                               | 105.14           |
| Liquidity Repayment Amount                  | 0.00             |
| A1a Coupon                                  | 685,666.80       |
| 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                               | 1,047.04         |
| <br>Required Distribution Amount            | <br>1,677,811.08 |
| Income shortfall                            |                  |
| Liquidity Facility Draw                     | 0.00             |
| Principal Draw                              | 0.00             |
| Extraordinary Expense Draw                  | 0.00             |
| <br>Income Carryover Amount                 | <br>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               |            |                  | 1,752,500.67 |
| Principal Draw                              |            |                  | 0.00         |
| Liquidity Draw                              |            |                  | 0.00         |
| Extraordinary Expense Draw                  |            |                  | 0.00         |
| Available Funds                             |            |                  | 1,752,500.67 |
| Other Taxes                                 | 0.00       | 1,752,500.67     | 0.00         |
| Trustee and Manager Fee                     | 19,726.43  | 1,752,500.67     | 19,726.43    |
| Servicing Fee                               | 136,840.86 | 1,732,774.24     | 136,840.86   |
| Liquidity Commitment Fee                    | 4,586.30   | 1,595,933.38     | 4,586.30     |
| Support Facility                            | 537,728.60 | 1,591,347.08     | 537,728.60   |
| FCC Other Creditors                         | 1,683.06   | 1,053,618.48     | 1,683.06     |
| Other Expense                               | 105.14     | 1,051,935.42     | 105.14       |
| Liquidity Repayment Amount                  | 0.00       | 1,051,830.28     | 0.00         |
| A1a Coupon                                  | 685,666.80 | 1,051,830.28     | 685,666.80   |
| B Coupon                                    | n/a        | 366,163.48       | n/a          |
| Principal Draw Repayment Amount             | 0.00       | 190,506.88       | 0.00         |
| Principal Charge Off Reimbursement          | 0.00       | 190,506.88       | 0.00         |
| Extraordinary Reserve Draw Repayment Amount | 0.00       | 190,506.88       | 0.00         |
| C Coupon                                    | n/a        | 190,506.88       | n/a          |
| Arranging Fee                               | 1,047.04   | 75,736.63        | 1,047.04     |
| <br>Total Income Carryover Amount           |            | <br>0.00         |              |
| <br>Total Principal Chargeoff Reimbursement |            |                  | <br>0.00     |
| Excess Distribution                         |            |                  | 74,689.59    |
| <br>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

|   | 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                                       | 47.32           | 685,666.80 |
| Total Coupon  | 47.32           | 685,666.80 |
|   |                 |            |
| Unpaid Security Coupon (after last distribution date) |                 |            |
| Interest on Unpaid Security Coupon                    |                 | 0.00       |
| Security Coupon                                       |                 | 685,666.80 |
| Coupon Payable  | 47.32           | 685,666.80 |
| 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  | 11,379,205.75 |
| plus Repurchases  | 3,031,886.77  |
| less Total Customer Redraw  | -3,423,119.16 |
| 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  | 48.68         |
| Scheduled Principal Amount  | 1,350,392.43  |
| Unscheduled Principal Amount - Principal Prepayment                   | 8,293,983.20  |
| Unscheduled Principal Amount - Full Prepayment                        | 4,766,716.89  |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 9,637,580.93  |
| Total Available Principal Amount for Redraw Bonds                     | 10,988,022.04 |
| Principal Rounding b/f  | 48.68         |
| Total Unscheduled Principal Amount                                    | 9,637,580.93  |
| Total Scheduled Principal Amount                                      | 1,350,392.43  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 10,988,022.04 |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 10,988,022.04 |

### Principal Allocation

|  | Certificate Amount | Aggregate      |
|--|--------------------|----------------|
| Class A Percentage via Stepdown          |                    | 0.00           |
| Class A1a Principal Payment              | 635.89             | 9,214,046.10   |
| Class B Principal Payment                | 1,877.09           | 1,773,850.05   |
| Class C Principal Payment                | 0.00               | 0.00           |
| Principal rounding c/f                   |                    | 125.89         |
| Outstanding Principal - beginning period |                    | 646,242,009.67 |
| less Principal Repayment                 |                    | -14,411,092.52 |
| plus Total Customer Redraw               |                    | 3,423,119.16   |
| less Principal Losses                    |                    | 0.00           |
| Plus Substitutions                       |                    | 0.00           |
| Outstanding Principal - Closing period   |                    | 635,254,036.31 |

### 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                 |                   | 907,084,432.80   |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 9,214,046.10     |
| Total Principal Distribution to Date            |                   | 916,298,478.90   |
| Beginning Invested Amount                       |                   | 541,915,567.20   |
| Ending Invested Amount                          |                   | 532,701,521.10   |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 541,915,567.20   |
| Ending Stated Amount                            |                   | 532,701,521.10   |
| <b>Class B Notes</b>                            |                   |                  |
| AUD   |                   |                  |
| Initial Invested Amount                         |                   | 94,500,000.00    |
| Previous Principal Distribution                 |                   | 21,673,508.85    |
| Principal Carryover Amount                      |                   | 0.00             |
| Principal Distribution for Current Period       |                   | 1,773,850.05     |
| Total Principal Distribution to Date            |                   | 23,447,358.90    |
| Beginning Invested Amount                       |                   | 72,826,491.15    |
| Ending Invested Amount                          |                   | 71,052,641.10    |
| Unreimbursed Principal Chargeoffs               |                   | 0.00             |
| Beginning Stated Amount                         |                   | 72,826,491.15    |
| Ending Stated Amount                            |                   | 71,052,641.10    |
| <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 |                   | 2,856,845.39     |
| Current Outstanding Loan Balance                |                   | 635,254,036.31   |
| Average Monthly Percentage                      |                   | 0.53             |
| Monthly Percentage - Current Period             |                   | 0.44             |
| Monthly Percentage Month 2                      |                   | 0.53             |
| Monthly Percentage Month 3                      |                   | 0.48             |
| Monthly Percentage Month 4                      |                   | 0.47             |
| Monthly Percentage Month 5                      |                   | 0.47             |
| Monthly Percentage Month 6                      |                   | 0.65             |
| Monthly Percentage Month 7                      |                   | 0.68             |
| Monthly Percentage Month 8                      |                   | 0.67             |
| Monthly Percentage Month 9                      |                   | 0.57             |
| Monthly Percentage Month 10                     |                   | 0.42             |
| Monthly Percentage Month 11                     |                   | 0.53             |
| Monthly Percentage Month 12                     |                   | 0.49             |