



# Medallion Trust Series 2016-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	18 Mar 2016
Pool Notice Date	16 May 2016
Distribution Date	18 May 2016
Collection Start Date	01 Apr 2016
Collection End Date	30 Apr 2016
Collection Days	30
Accrual Start Date	18 Apr 2016
Accrual End Date	18 May 2016
Accrual Days	30

### 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	5,447.00
Number of loans at end	5,363.00

### 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	2.09000%	1.40000%	3.49000%
Class B Notes	2.09000%	Withheld	Withheld
Class C Notes	2.09000%	Withheld	Withheld
Monthly Accrual Period for Facilities	2.09000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	281.91	4,084,875.90	1,993.41	28,884,510.90	2,275.32	32,969,386.80
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>281.91</b>	<b>4,084,875.90</b>	<b>1,993.41</b>	<b>28,884,510.90</b>	<b>2,275.32</b>	<b>32,969,386.80</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.98279540	0.96286130
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	6,271,390.14
Repurchases	0.00
Income Due to seller	0.00
Other Income	3,789.54
Interest On Collections	64,774.70
Floating Rate Note Swap Received	0.00
 Available Distribution Amount	 6,339,954.38
 Other Taxes	 0.00
Trustee and Manager Fee	45,789.34
Servicing Fee	316,393.31
Liquidity Commitment Fee	3,398.12
Support Facility	459,024.74
FCC Other Creditors	4,461.56
Other Expense	118.84
Liquidity Repayment Amount	0.00
A1a Coupon	4,084,875.90
B Coupon	n/a
Principal Draw Repayment Amount	6,071,116.61
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
 Required Distribution Amount	 11,361,099.42
 Income shortfall	 0.00
Liquidity Facility Draw	0.00
Principal Draw	5,021,145.04
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			6,339,954.38
Principal Draw			5,021,145.04
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			6,339,954.38
 Floating Rate Note Swap Payment	 0.00	 6,339,954.38	 0.00
Other Taxes	0.00	6,339,954.38	0.00
Trustee and Manager Fee	45,789.34	6,339,954.38	45,789.34
Servicing Fee	316,393.31	6,294,165.04	316,393.31
Liquidity Commitment Fee	3,398.12	5,977,771.73	3,398.12
Support Facility	459,024.74	5,974,373.61	459,024.74
FCC Other Creditors	4,461.56	5,515,348.87	4,461.56
Other Expense	118.84	5,510,887.31	118.84
Liquidity Repayment Amount	0.00	5,510,768.47	0.00
A1a Coupon	4,084,875.90	5,510,768.47	4,084,875.90
B Coupon	n/a	1,425,892.57	n/a
Principal Draw Repayment Amount	6,071,116.61	1,049,971.57	1,049,971.57
Principal Charge Off Reimbursement	0.00	-5,021,145.04	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-5,021,145.04	0.00
C Coupon	n/a	-5,021,145.04	n/a
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			-5,021,145.04
 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	11,812,500.00
Beginning Liquidity Commitment Facility	11,812,500.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,812,500.00
Beginning Principal Draw	-6,071,116.61
Previous Principal Draw	-6,071,116.61
Repayment of Principal Draw	6,071,116.61
Principal Draw	-5,021,145.04
Ending Principal Draw	-5,021,145.04
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	281.91	4,084,875.90
Total Coupon	281.91	4,084,875.90
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,084,875.90
Coupon Payable	281.91	4,084,875.90
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	35,604,300.88
less Repurchases	0.00
less Total Customer Redraw	-7,769,702.10
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	43.64
Scheduled Principal Amount	2,102,868.13
Unscheduled Principal Amount - Principal Prepayment	11,651,551.72
Unscheduled Principal Amount - Full Prepayment	21,849,881.03
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	25,731,730.65
Total Available Principal Amount for Redraw Bonds	27,834,642.42
Principal Rounding b/f	43.64
Total Unscheduled Principal Amount	25,731,730.65
Total Scheduled Principal Amount	2,102,868.13
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	27,834,642.42
Net Principal Draw	1,049,971.57
Net Total Available Principal Amount for Notes	28,884,613.99

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1a Principal Payment	1,993.41	28,884,510.90
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		103.09
Outstanding Principal - beginning period		1,543,999,374.35
less Principal Repayment		-35,604,300.88
plus Total Customer Redraw		7,769,702.10
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,516,164,775.57

### 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



# Medallion Trust Series 2016-1 Servicers Certificate

## 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	24,929,465.40
Principal Carryover Amount	0.00
Principal Distribution for Current Period	28,884,510.90
Total Principal Distribution to Date	53,813,976.30
Beginning Invested Amount	1,424,070,534.60
Ending Invested Amount	1,395,186,023.70
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,424,070,534.60
Ending Stated Amount	1,395,186,023.70

#### **Class B Notes**

AUD	
Initial Invested Amount	94,500,000.00
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	94,500,000.00
Ending Invested Amount	94,500,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	94,500,000.00
Ending Stated Amount	94,500,000.00

#### **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	353,384.09
Current Outstanding Loan Balance	1,516,164,775.57
Average Monthly Percentage	
Monthly Percentage - Current Period	0.02
Monthly Percentage Month 2	
Monthly Percentage Month 3	