



Medallion Trust Series 2016-1 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 18 Mar 2016 |
| Pool Notice Date | 16 Apr 2025 |
| Distribution Date | 22 Apr 2025 |
| Collection Start Date | 01 Mar 2025 |
| Collection End Date | 31 Mar 2025 |
| Collection Days | 31 |
| Accrual Start Date | 18 Mar 2025 |
| Accrual End Date | 22 Apr 2025 |
| Accrual Days | 35 |

| 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 | 1,309.00 |
| Number of loans at end | 1,292.00 |

| 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 | 4.08750% | 1.40000% | 5.48750% |
| Class B Notes | 4.08750% | Withheld | Withheld |
| Class C Notes | 4.08750% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 4.08750% | | |

| 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 | 67.22 | 974,017.80 | 225.83 | 3,272,276.70 | 293.05 | 4,246,294.50 |
| Class B Notes | | | 666.62 | 629,955.90 | 666.62 | 629,955.90 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 67.22 | 974,017.80 | 892.45 | 3,902,232.60 | 959.67 | 4,876,250.40 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1a Notes | 0.127762900 | 0.125504600 |
| Class B Notes | 0.043804800 | 0.037138600 |
| Class C Notes | 1.000000000 | 1.000000000 |



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Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 1,093,301.08 |
| Other Income | 881.39 |
| Interest On Collections | 17,741.45 |
| Available Distribution Amount | 1,111,923.92 |
| Other Taxes | 0.00 |
| Trustee and Manager Fee | 7,625.79 |
| Servicing Fee | 52,923.80 |
| Liquidity Commitment Fee | 1,726.03 |
| Support Facility | -47,695.60 |
| FCC Other Creditors | 752.92 |
| Other Expense | 62,777.78 |
| Liquidity Repayment Amount | 0.00 |
| A1a Coupon | 974,017.80 |
| 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 | 0.00 |
| Required Distribution Amount | 1,111,923.92 |
| 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

| | Due Amount | Available Amount | Paid Amount |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount | | | 1,111,923.92 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,111,923.92 |
| Other Taxes | 0.00 | 1,111,923.92 | 0.00 |
| Trustee and Manager Fee | 7,625.79 | 1,111,923.92 | 7,625.79 |
| Servicing Fee | 52,923.80 | 1,104,298.13 | 52,923.80 |
| Liquidity Commitment Fee | 1,726.03 | 1,051,374.33 | 1,726.03 |
| Support Facility | -47,695.60 | 1,049,648.30 | -47,695.60 |
| FCC Other Creditors | 752.92 | 1,097,343.90 | 752.92 |
| Other Expense | 62,777.78 | 1,096,590.98 | 62,777.78 |
| Liquidity Repayment Amount | 0.00 | 1,033,813.20 | 0.00 |
| A1a Coupon | 974,017.80 | 1,033,813.20 | 974,017.80 |
| B Coupon | n/a | 59,795.40 | n/a |
| Principal Draw Repayment Amount | 0.00 | 32,655.00 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 32,655.00 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 32,655.00 | 0.00 |
| C Coupon | n/a | 32,655.00 | 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 | 2,000,000.00 |
| Beginning Liquidity Commitment Facility | 2,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 2,000,000.00 |
| 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 | 67.22 | 974,017.80 |
| Total Coupon | 67.22 | 974,017.80 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | 0.00 |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 974,017.80 |
| Coupon Payable | 67.22 | 974,017.80 |
| 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 | 5,506,884.75 |
| plus Repurchases | 99,594.04 |
| less Total Customer Redraw | -1,704,320.49 |
| 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 | 124.94 |
| Scheduled Principal Amount | 541,535.01 |
| Unscheduled Principal Amount - Principal Prepayment | 2,565,374.94 |
| Unscheduled Principal Amount - Full Prepayment | 2,499,568.84 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 3,360,623.29 |
| Total Available Principal Amount for Redraw Bonds | 3,902,283.24 |
| Principal Rounding b/f | 124.94 |
| Total Unscheduled Principal Amount | 3,360,623.29 |
| Total Scheduled Principal Amount | 541,535.01 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 3,902,283.24 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 3,902,283.24 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1a Principal Payment | 225.83 | 3,272,276.70 |
| Class B Principal Payment | 666.62 | 629,955.90 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 50.64 |
| Outstanding Principal - beginning period | | 220,767,870.76 |
| less Principal Repayment | | -5,606,478.79 |
| plus Total Customer Redraw | | 1,704,320.49 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 216,865,712.46 |



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Monthly Summary Distribution Details

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 | | 1,263,871,557.90 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 3,272,276.70 |
| Total Principal Distribution to Date | | 1,267,143,834.60 |
| Beginning Invested Amount | | 185,128,442.10 |
| Ending Invested Amount | | 181,856,165.40 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 185,128,442.10 |
| Ending Stated Amount | | 181,856,165.40 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 94,500,000.00 |
| Previous Principal Distribution | | 90,360,446.40 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 629,955.90 |
| Total Principal Distribution to Date | | 90,990,402.30 |
| Beginning Invested Amount | | 4,139,553.60 |
| Ending Invested Amount | | 3,509,597.70 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 4,139,553.60 |
| Ending Stated Amount | | 3,509,597.70 |
| 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 | | 1,315,781.71 |
| Current Outstanding Loan Balance | | 216,865,712.46 |
| Average Monthly Percentage | | 0.69 |
| Monthly Percentage - Current Period | | 0.60 |
| Monthly Percentage Month 2 | | 0.67 |
| Monthly Percentage Month 3 | | 0.73 |
| Monthly Percentage Month 4 | | 0.74 |
| Monthly Percentage Month 5 | | 0.86 |
| Monthly Percentage Month 6 | | 0.60 |
| Monthly Percentage Month 7 | | 0.72 |
| Monthly Percentage Month 8 | | 0.71 |
| Monthly Percentage Month 9 | | 0.64 |
| Monthly Percentage Month 10 | | 0.59 |
| Monthly Percentage Month 11 | | 0.69 |
| Monthly Percentage Month 12 | | 0.77 |