



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 10 Jan 2017 |
| Pool Notice Date | 19 Feb 2026 |
| Distribution Date | 23 Feb 2026 |
| Collection Start Date | 01 Jan 2026 |
| Collection End Date | 31 Jan 2026 |
| Collection Days | 31 |
| Accrual Start Date | 23 Jan 2026 |
| Accrual End Date | 23 Feb 2026 |
| Accrual Days | 31 |

| Securities on Issue | <u>No. of Certificates</u> | <u>Initial Amount</u> | <u>Initial Amount</u> |
|----------------------------|----------------------------|-----------------------|-----------------------|
| Class A1a Notes | 18,400 | | AUD 1,840,000,000.00 |
| Class B Notes | 1,200 | | AUD 120,000,000.00 |
| Class C Notes | 400 | | AUD 40,000,000.00 |

| Pool Size | |
|------------------------------|----------|
| Number of loans at issue | 7,176.00 |
| Number of loans at beginning | 1,813.00 |
| Number of loans at end | 1,789.00 |

| 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 | 3.61500% | 1.11000% | 4.72500% |
| Class B Notes | 3.61500% | Withheld | Withheld |
| Class C Notes | 3.61500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 3.61500% | | |

| 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 | 51.26 | 943,184.00 | 193.83 | 3,566,472.00 | 245.09 | 4,509,656.00 | |
| Class B Notes | | | 574.15 | 688,980.00 | 574.15 | 688,980.00 | |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 51.26 | 943,184.00 | 767.98 | 4,255,452.00 | 819.24 | 5,198,636.00 | |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1a Notes | 0.127751700 | 0.125813400 |
| Class B Notes | 0.045085200 | 0.039343700 |
| Class C Notes | 1.000000000 | 1.000000000 |



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Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 1,414,305.51 |
| Other Income | 802.20 |
| Interest On Collections | 21,165.31 |
| Available Distribution Amount | 1,436,273.02 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 8,580.93 |
| Servicing Fee | 59,552.53 |
| Liquidity Commitment Fee | 1,910.96 |
| Support Facility | 63,632.23 |
| FCC Other Creditors | 697.27 |
| Other Expense | 52,656.26 |
| Liquidity Repayment Amount | 0.00 |
| A1a Coupon | 943,184.00 |
| 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 | 1,418,250.18 |
| 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 | | | 1,436,273.02 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,436,273.02 |
| Other Taxes | 0.00 | 1,436,273.02 | 0.00 |
| Trustee and Manager Fees | 8,580.93 | 1,436,273.02 | 8,580.93 |
| Servicing Fee | 59,552.53 | 1,427,692.09 | 59,552.53 |
| Liquidity Commitment Fee | 1,910.96 | 1,368,139.56 | 1,910.96 |
| Support Facility | 63,632.23 | 1,366,228.60 | 63,632.23 |
| FCC Other Creditors | 697.27 | 1,302,596.37 | 697.27 |
| Other Expense | 52,656.26 | 1,301,899.10 | 52,656.26 |
| Liquidity Repayment Amount | 0.00 | 1,249,242.84 | 0.00 |
| A1a Coupon | 943,184.00 | 1,249,242.84 | 943,184.00 |
| B Coupon | n/a | 306,058.84 | n/a |
| Principal Draw Repayment Amount | 0.00 | 278,422.84 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 278,422.84 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 278,422.84 | 0.00 |
| C Coupon | n/a | 278,422.84 | n/a |
| Arranging Fee | 0.00 | 18,022.84 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 18,022.84 |
| 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 | 2,500,000.00 |
| Beginning Liquidity Commitment Facility | 2,500,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 2,500,000.00 |
| 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 | 51.26 | 943,184.00 |
| Total Coupon | 51.26 | 943,184.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | 0.00 |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 943,184.00 |
| Coupon Payable | 51.26 | 943,184.00 |
| 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 | 6,264,067.17 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -2,008,726.58 |
| 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 | 151.26 |
| Scheduled Principal Amount | 715,494.69 |
| Unscheduled Principal Amount - Principal Prepayment | 2,536,405.27 |
| Unscheduled Principal Amount - Full Prepayment | 3,012,167.21 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 3,539,845.90 |
| Total Available Principal Amount for Redraw Bonds | 4,255,491.85 |
| Principal Rounding b/f | 151.26 |
| Total Unscheduled Principal Amount | 3,539,845.90 |
| Total Scheduled Principal Amount | 715,494.69 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 4,255,491.85 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 4,255,491.85 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1a Principal Payment | 193.83 | 3,566,472.00 |
| Class B Principal Payment | 574.15 | 688,980.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 39.85 |
| Outstanding Principal - beginning period | | 280,473,200.74 |
| less Principal Repayment | | -6,264,067.17 |
| plus Total Customer Redraw | | 2,008,726.58 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 276,217,860.15 |



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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 | | 1,840,000,000.00 |
| Previous Principal Distribution | | 1,604,936,872.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 3,566,472.00 |
| Total Principal Distribution to Date | | 1,608,503,344.00 |
| Beginning Invested Amount | | 235,063,128.00 |
| Ending Invested Amount | | 231,496,656.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 235,063,128.00 |
| Ending Stated Amount | | 231,496,656.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 120,000,000.00 |
| Previous Principal Distribution | | 114,589,776.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 688,980.00 |
| Total Principal Distribution to Date | | 115,278,756.00 |
| Beginning Invested Amount | | 5,410,224.00 |
| Ending Invested Amount | | 4,721,244.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 5,410,224.00 |
| Ending Stated Amount | | 4,721,244.00 |
| Class C Notes | | |
| AUD | | |
| Initial Invested Amount | | 40,000,000.00 |
| 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 | | 40,000,000.00 |
| Ending Invested Amount | | 40,000,000.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 40,000,000.00 |
| Ending Stated Amount | | 40,000,000.00 |
| Average Monthly Percentage | | |
| Current Balance of Arrears greater than 60 days | | 1,036,544.57 |
| Current Outstanding Loan Balance | | 276,217,860.15 |
| Average Monthly Percentage | | 0.40 |
| Monthly Percentage - Current Period | | 0.37 |
| Monthly Percentage Month 2 | | 0.34 |
| Monthly Percentage Month 3 | | 0.41 |
| Monthly Percentage Month 4 | | 0.40 |
| Monthly Percentage Month 5 | | 0.48 |
| Monthly Percentage Month 6 | | 0.39 |
| Monthly Percentage Month 7 | | 0.45 |
| Monthly Percentage Month 8 | | 0.54 |
| Monthly Percentage Month 9 | | 0.44 |
| Monthly Percentage Month 10 | | 0.37 |
| Monthly Percentage Month 11 | | 0.29 |
| Monthly Percentage Month 12 | | 0.30 |