



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates						
Pool Closing Date			10 Jan 2017			
Pool Notice Date			21 Oct 2026			
Distribution Date			23 Oct 2026			
Collection Start Date			01 Sep 2026			
Collection End Date			30 Sep 2026			
Collection Days			30			
Accrual Start Date			23 Sep 2026			
Accrual End Date			23 Oct 2026			
Accrual Days			30			
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	1,656.00					
Number of loans at end	1,638.00					
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	4.47250%	1.11000%	5.58250%			
Class B Notes	4.47250%	Withheld	Withheld			
Class C Notes	4.47250%	Withheld	Withheld			
Monthly Accrual Period for Facilities	4.47250%					
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	51.90	954,960.00	198.36	3,649,824.00	250.26	4,604,784.00
Class B Notes			177.34	212,808.00	177.34	212,808.00
Class C Notes			0.00	0.00	0.00	0.00
Total	51.90	954,960.00	375.70	3,862,632.00	427.60	4,817,592.00
Pool Factors					<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes					0.113130200	0.111146600
Class B Notes					0.001773400	0.000000000
Class C Notes					1.000000000	1.000000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,385,402.53
Other Income	948.62
Interest On Collections	23,006.15
Available Distribution Amount	1,409,357.30
Other Taxes	0.00
Trustee and Manager Fees	7,353.69
Servicing Fee	51,035.39
Liquidity Commitment Fee	1,479.45
Support Facility	23,723.76
FCC Other Creditors	559.13
Other Expense	106.15
Liquidity Repayment Amount	0.00
A1a Coupon	954,960.00
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	1,320,605.57
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			1,409,357.30
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,409,357.30
Other Taxes	0.00	1,409,357.30	0.00
Trustee and Manager Fees	7,353.69	1,409,357.30	7,353.69
Servicing Fee	51,035.39	1,402,003.61	51,035.39
Liquidity Commitment Fee	1,479.45	1,350,968.22	1,479.45
Support Facility	23,723.76	1,349,488.77	23,723.76
FCC Other Creditors	559.13	1,325,765.01	559.13
Other Expense	106.15	1,325,205.88	106.15
Liquidity Repayment Amount	0.00	1,325,099.73	0.00
A1a Coupon	954,960.00	1,325,099.73	954,960.00
B Coupon	n/a	370,139.73	n/a
Principal Draw Repayment Amount	0.00	368,939.73	0.00
Principal Charge Off Reimbursement	0.00	368,939.73	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	368,939.73	0.00
C Coupon	n/a	368,939.73	n/a
Arranging Fee	0.00	88,751.73	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			88,751.73
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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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	51.90	954,960.00
Total Coupon	51.90	954,960.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		954,960.00
Coupon Payable	51.90	954,960.00
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	5,110,809.80
plus Repurchases	0.00
less Total Customer Redraw	-1,248,264.24
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	152.33
Scheduled Principal Amount	634,997.54
Unscheduled Principal Amount - Principal Prepayment	2,673,071.60
Unscheduled Principal Amount - Full Prepayment	1,802,740.66
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	3,227,548.02
Total Available Principal Amount for Redraw Bonds	3,862,697.89
Principal Rounding b/f	152.33
Total Unscheduled Principal Amount	3,227,548.02
Total Scheduled Principal Amount	634,997.54
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	3,862,697.89
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	3,862,697.89

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	198.36	3,649,824.00
Class B Principal Payment	177.34	212,808.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		65.89
Outstanding Principal - beginning period		248,372,223.67
less Principal Repayment		-5,110,809.80
plus Total Customer Redraw		1,248,264.24
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		244,509,678.11



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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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Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1a Notes		
AUD		
Initial Invested Amount		1,840,000,000.00
Previous Principal Distribution		1,631,840,432.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,649,824.00
Total Principal Distribution to Date		1,635,490,256.00
Beginning Invested Amount		208,159,568.00
Ending Invested Amount		204,509,744.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		208,159,568.00
Ending Stated Amount		204,509,744.00
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		119,787,192.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		212,808.00
Total Principal Distribution to Date		120,000,000.00
Beginning Invested Amount		212,808.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		212,808.00
Ending Stated Amount		0.00
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		735,918.22
Current Outstanding Loan Balance		244,509,678.11
Average Monthly Percentage		0.36
Monthly Percentage - Current Period		0.29
Monthly Percentage Month 2		0.25
Monthly Percentage Month 3		0.25
Monthly Percentage Month 4		0.40
Monthly Percentage Month 5		0.38
Monthly Percentage Month 6		0.39
Monthly Percentage Month 7		0.39
Monthly Percentage Month 8		0.48
Monthly Percentage Month 9		0.37
Monthly Percentage Month 10		0.34
Monthly Percentage Month 11		0.41
Monthly Percentage Month 12		0.40