



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 10 Jan 2017 |
| Pool Notice Date | 21 May 2026 |
| Distribution Date | 25 May 2026 |
| Collection Start Date | 01 Apr 2026 |
| Collection End Date | 30 Apr 2026 |
| Collection Days | 30 |
| Accrual Start Date | 23 Apr 2026 |
| Accrual End Date | 25 May 2026 |
| Accrual Days | 32 |

| 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 | 1,748.00 |
| Number of loans at end | 1,732.00 |

| 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 | 4.15490% | 1.11000% | 5.26490% |
| Class B Notes | 4.15490% | Withheld | Withheld |
| Class C Notes | 4.15490% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 4.15490% | | |

| 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 | 55.89 | 1,028,376.00 | 207.84 | 3,824,256.00 | 263.73 | 4,852,632.00 |
| Class B Notes | | | 615.66 | 738,792.00 | 615.66 | 738,792.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 55.89 | 1,028,376.00 | 823.50 | 4,563,048.00 | 879.39 | 5,591,424.00 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1a Notes | 0.121101700 | 0.119023300 |
| Class B Notes | 0.025386900 | 0.019230300 |
| Class C Notes | 1.000000000 | 1.000000000 |



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Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 1,402,361.46 |
| Other Income | 1,026.18 |
| Interest On Collections | 27,418.75 |
| Available Distribution Amount | 1,430,806.39 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 8,396.65 |
| Servicing Fee | 58,273.64 |
| Liquidity Commitment Fee | 1,972.60 |
| Support Facility | 38,506.87 |
| FCC Other Creditors | 271.75 |
| Other Expense | 22,034.83 |
| Liquidity Repayment Amount | 0.00 |
| A1a Coupon | 1,028,376.00 |
| 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 | 1,430,806.39 |
| 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 | | | 1,430,806.39 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 1,430,806.39 |
| Other Taxes | 0.00 | 1,430,806.39 | 0.00 |
| Trustee and Manager Fees | 8,396.65 | 1,430,806.39 | 8,396.65 |
| Servicing Fee | 58,273.64 | 1,422,409.74 | 58,273.64 |
| Liquidity Commitment Fee | 1,972.60 | 1,364,136.10 | 1,972.60 |
| Support Facility | 38,506.87 | 1,362,163.50 | 38,506.87 |
| FCC Other Creditors | 271.75 | 1,323,656.63 | 271.75 |
| Other Expense | 22,034.83 | 1,323,384.88 | 22,034.83 |
| Liquidity Repayment Amount | 0.00 | 1,301,350.05 | 0.00 |
| A1a Coupon | 1,028,376.00 | 1,301,350.05 | 1,028,376.00 |
| B Coupon | n/a | 272,974.05 | n/a |
| Principal Draw Repayment Amount | 0.00 | 255,478.05 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 255,478.05 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 255,478.05 | 0.00 |
| C Coupon | n/a | 255,478.05 | 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 | 2,500,000.00 |
| 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 | 55.89 | 1,028,376.00 |
| Total Coupon | 55.89 | 1,028,376.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,028,376.00 |
| Coupon Payable | 55.89 | 1,028,376.00 |
| 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 | 6,788,913.25 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -2,225,830.99 |
| 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 | 79.40 |
| Scheduled Principal Amount | 680,919.81 |
| Unscheduled Principal Amount - Principal Prepayment | 3,420,786.62 |
| Unscheduled Principal Amount - Full Prepayment | 2,687,206.82 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 3,882,162.45 |
| Total Available Principal Amount for Redraw Bonds | 4,563,161.66 |
| Principal Rounding b/f | 79.40 |
| Total Unscheduled Principal Amount | 3,882,162.45 |
| Total Scheduled Principal Amount | 680,919.81 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 4,563,161.66 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 4,563,161.66 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1a Principal Payment | 207.84 | 3,824,256.00 |
| Class B Principal Payment | 615.66 | 738,792.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 113.66 |
| Outstanding Principal - beginning period | | 265,873,476.60 |
| less Principal Repayment | | -6,788,913.25 |
| plus Total Customer Redraw | | 2,225,830.99 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 261,310,394.34 |



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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 | | 1,617,172,872.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 3,824,256.00 |
| Total Principal Distribution to Date | | 1,620,997,128.00 |
| Beginning Invested Amount | | 222,827,128.00 |
| Ending Invested Amount | | 219,002,872.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 222,827,128.00 |
| Ending Stated Amount | | 219,002,872.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 120,000,000.00 |
| Previous Principal Distribution | | 116,953,572.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 738,792.00 |
| Total Principal Distribution to Date | | 117,692,364.00 |
| Beginning Invested Amount | | 3,046,428.00 |
| Ending Invested Amount | | 2,307,636.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 3,046,428.00 |
| Ending Stated Amount | | 2,307,636.00 |
| 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 | | 1,051,151.18 |
| Current Outstanding Loan Balance | | 261,310,394.34 |
| Average Monthly Percentage | | 0.42 |
| Monthly Percentage - Current Period | | 0.39 |
| Monthly Percentage Month 2 | | 0.39 |
| Monthly Percentage Month 3 | | 0.48 |
| Monthly Percentage Month 4 | | 0.37 |
| Monthly Percentage Month 5 | | 0.34 |
| Monthly Percentage Month 6 | | 0.41 |
| Monthly Percentage Month 7 | | 0.40 |
| Monthly Percentage Month 8 | | 0.48 |
| Monthly Percentage Month 9 | | 0.39 |
| Monthly Percentage Month 10 | | 0.45 |
| Monthly Percentage Month 11 | | 0.54 |
| Monthly Percentage Month 12 | | 0.44 |