



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	10 Jan 2017
Pool Notice Date	21 Sep 2023
Distribution Date	25 Sep 2023
Collection Start Date	01 Aug 2023
Collection End Date	31 Aug 2023
Collection Days	31
Accrual Start Date	23 Aug 2023
Accrual End Date	25 Sep 2023
Accrual Days	33

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	2,494.00
Number of loans at end	2,465.00

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	4.05500%	1.11000%	5.16500%
Class B Notes	4.05500%	Withheld	Withheld
Class C Notes	4.05500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.05500%		

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	97.10	1,786,640.00	385.90	7,100,560.00	483.00	8,887,200.00
Class B Notes			1,143.09	1,371,708.00	1,143.09	1,371,708.00
Class C Notes			0.00	0.00	0.00	0.00
Total	97.10	1,786,640.00	1,528.99	8,472,268.00	1,626.09	10,258,908.00

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.207952000	0.204093000
Class B Notes	0.282652700	0.271221800
Class C Notes	1.000000000	1.000000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,421,913.90
Other Income	1,699.92
Interest On Collections	46,358.29
Available Distribution Amount	2,469,972.11
Other Taxes	0.00
Trustee and Manager Fees	14,869.05
Servicing Fee	103,192.80
Liquidity Commitment Fee	3,661.64
Support Facility	28,636.71
FCC Other Creditors	4,524.21
Other Expense	105.54
Liquidity Repayment Amount	0.00
A1a Coupon	1,786,640.00
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	2,432,681.95
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			2,469,972.11
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,469,972.11
Other Taxes	0.00	2,469,972.11	0.00
Trustee and Manager Fees	14,869.05	2,469,972.11	14,869.05
Servicing Fee	103,192.80	2,455,103.06	103,192.80
Liquidity Commitment Fee	3,661.64	2,351,910.26	3,661.64
Support Facility	28,636.71	2,348,248.62	28,636.71
FCC Other Creditors	4,524.21	2,319,611.91	4,524.21
Other Expense	105.54	2,315,087.70	105.54
Liquidity Repayment Amount	0.00	2,314,982.16	0.00
A1a Coupon	1,786,640.00	2,314,982.16	1,786,640.00
B Coupon	n/a	528,342.16	n/a
Principal Draw Repayment Amount	0.00	330,402.16	0.00
Principal Charge Off Reimbursement	0.00	330,402.16	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	330,402.16	0.00
C Coupon	n/a	330,402.16	n/a
Arranging Fee	0.00	37,290.16	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			37,290.16
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	4,500,000.00
Beginning Liquidity Commitment Facility	4,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,500,000.00
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	97.10	1,786,640.00
Total Coupon	97.10	1,786,640.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,786,640.00
Coupon Payable	97.10	1,786,640.00
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	9,994,381.33
plus Repurchases	750,453.23
less Total Customer Redraw	-2,272,594.22
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	34.56
Scheduled Principal Amount	806,790.95
Unscheduled Principal Amount - Principal Prepayment	5,373,826.77
Unscheduled Principal Amount - Full Prepayment	4,564,216.84
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,665,449.39
Total Available Principal Amount for Redraw Bonds	8,472,274.90
Principal Rounding b/f	34.56
Total Unscheduled Principal Amount	7,665,449.39
Total Scheduled Principal Amount	806,790.95
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,472,274.90
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,472,274.90

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	385.90	7,100,560.00
Class B Principal Payment	1,143.09	1,371,708.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		6.90
Outstanding Principal - beginning period		456,549,969.44
less Principal Repayment		-10,744,834.56
plus Total Customer Redraw		2,272,594.22
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		448,077,729.10



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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		1,457,368,320.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,100,560.00
Total Principal Distribution to Date		1,464,468,880.00
Beginning Invested Amount		382,631,680.00
Ending Invested Amount		375,531,120.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		382,631,680.00
Ending Stated Amount		375,531,120.00
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		86,081,676.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,371,708.00
Total Principal Distribution to Date		87,453,384.00
Beginning Invested Amount		33,918,324.00
Ending Invested Amount		32,546,616.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		33,918,324.00
Ending Stated Amount		32,546,616.00
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		3,499,077.89
Current Outstanding Loan Balance		448,077,729.10
Average Monthly Percentage		0.60
Monthly Percentage - Current Period		0.77
Monthly Percentage Month 2		0.66
Monthly Percentage Month 3		0.64
Monthly Percentage Month 4		0.61
Monthly Percentage Month 5		0.62
Monthly Percentage Month 6		0.59
Monthly Percentage Month 7		0.53
Monthly Percentage Month 8		0.52
Monthly Percentage Month 9		0.44
Monthly Percentage Month 10		0.49
Monthly Percentage Month 11		0.67
Monthly Percentage Month 12		0.60