



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	19 Sep 2019
Distribution Date	23 Sep 2019
Collection Start Date	01 Aug 2019
Collection End Date	31 Aug 2019
Collection Days	31
Accrual Start Date	23 Aug 2019
Accrual End Date	23 Sep 2019
Accrual Days	31

Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	4,623.00
Number of loans at end	4,574.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1a Notes	1.04500%	1.11000%	2.15500%
Class B Notes	1.04500%	Withheld	Withheld
Class C Notes	1.04500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.04500%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	95.80	1,762,720.00	897.36	16,511,424.00	993.16	18,274,144.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	95.80	1,762,720.00	897.36	16,511,424.00	993.16	18,274,144.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.52346920	0.51449560
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,802,568.51
Other Income	20,777.22
Interest On Collections	22,959.07
 Available Distribution Amount	 3,846,304.80
Other Taxes	0.00
Trustee and Manager Fees	34,363.18
Servicing Fee	238,484.12
Liquidity Commitment Fee	8,408.22
Support Facility	825,336.92
FCC Other Creditors	10,598.28
Other Expense	106.16
Liquidity Repayment Amount	0.00
A1a Coupon	1,762,720.00
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	31,886.27
 Required Distribution Amount	 3,436,087.15
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

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			3,846,304.80
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,846,304.80
 Other Taxes	 0.00	 3,846,304.80	 0.00
Trustee and Manager Fees	34,363.18	3,846,304.80	34,363.18
Servicing Fee	238,484.12	3,811,941.62	238,484.12
Liquidity Commitment Fee	8,408.22	3,573,457.50	8,408.22
Support Facility	825,336.92	3,565,049.28	825,336.92
FCC Other Creditors	10,598.28	2,739,712.36	10,598.28
Other Expense	106.16	2,729,114.08	106.16
Liquidity Repayment Amount	0.00	2,729,007.92	0.00
A1a Coupon	1,762,720.00	2,729,007.92	1,762,720.00
B Coupon	n/a	966,287.92	n/a
Principal Draw Repayment Amount	0.00	615,191.92	0.00
Principal Charge Off Reimbursement	0.00	615,191.92	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	615,191.92	0.00
C Coupon	n/a	615,191.92	n/a
Arranging Fee	31,886.27	442,103.92	31,886.27
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			410,217.65
 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	11,000,000.00
Beginning Liquidity Commitment Facility	11,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,000,000.00
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

Class A1a Notes

	Per Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	95.80	1,762,720.00
Total Coupon	95.80	1,762,720.00

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		1,762,720.00
Coupon Payable	95.80	1,762,720.00
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	22,451,029.09
plus Repurchases	0.00
less Total Customer Redraw	-5,939,493.47
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	61.25
Scheduled Principal Amount	2,094,947.85
Unscheduled Principal Amount - Principal Prepayment	10,045,484.81
Unscheduled Principal Amount - Full Prepayment	10,310,596.43
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,416,587.77
Total Available Principal Amount for Redraw Bonds	16,511,596.87
Principal Rounding b/f	61.25
Total Unscheduled Principal Amount	14,416,587.77
Total Scheduled Principal Amount	2,094,947.85
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,511,596.87
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,511,596.87

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1a Principal Payment	897.36	16,511,424.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		172.87
Outstanding Principal - beginning period		1,123,183,266.75
less Principal Repayment		-22,451,029.09
plus Total Customer Redraw		5,939,493.47
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,106,671,731.13

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	876,816,672.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	16,511,424.00
Total Principal Distribution to Date	893,328,096.00
Beginning Invested Amount	963,183,328.00
Ending Invested Amount	946,671,904.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	963,183,328.00
Ending Stated Amount	946,671,904.00

Class B Notes

AUD	
Initial Invested Amount	120,000,000.00
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	120,000,000.00
Ending Invested Amount	120,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	120,000,000.00
Ending Stated Amount	120,000,000.00

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	5,805,373.29
Current Outstanding Loan Balance	1,106,671,731.13
Average Monthly Percentage	0.46
Monthly Percentage - Current Period	0.52
Monthly Percentage Month 2	0.48
Monthly Percentage Month 3	0.36
Monthly Percentage Month 4	0.38
Monthly Percentage Month 5	0.41
Monthly Percentage Month 6	0.54
Monthly Percentage Month 7	0.51
Monthly Percentage Month 8	0.47
Monthly Percentage Month 9	0.47
Monthly Percentage Month 10	0.44
Monthly Percentage Month 11	0.50
Monthly Percentage Month 12	0.47