



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	21 Jun 2021
Distribution Date	23 Jun 2021
Collection Start Date	01 May 2021
Collection End Date	31 May 2021
Collection Days	31
Accrual Start Date	24 May 2021
Accrual End Date	23 Jun 2021
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	3,629.00
Number of loans at end	3,582.00

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	0.01000%	1.11000%	1.12000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

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	32.84	604,256.00	751.60	13,829,440.00	784.44	14,433,696.00
Class B Notes			2,226.36	2,671,632.00	2,226.36	2,671,632.00
Class C Notes			0.00	0.00	0.00	0.00
Total	32.84	604,256.00	2,977.96	16,501,072.00	3,010.80	17,105,328.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.35681710	0.34930110
Class B Notes	0.72361670	0.70135310
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,223,745.44
Other Income	0.00
Interest On Collections	183.25
 Available Distribution Amount	 2,223,928.69
Other Taxes	0.00
Trustee and Manager Fees	23,193.88
Servicing Fee	160,967.96
Liquidity Commitment Fee	5,547.95
Support Facility	757,801.60
FCC Other Creditors	1,031.18
Other Expense	113.54
Liquidity Repayment Amount	0.00
A1a Coupon	604,256.00
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	 1,858,384.11
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			2,223,928.69
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,223,928.69
Other Taxes	0.00	2,223,928.69	0.00
Trustee and Manager Fees	23,193.88	2,223,928.69	23,193.88
Servicing Fee	160,967.96	2,200,734.81	160,967.96
Liquidity Commitment Fee	5,547.95	2,039,766.85	5,547.95
Support Facility	757,801.60	2,034,218.90	757,801.60
FCC Other Creditors	1,031.18	1,276,417.30	1,031.18
Other Expense	113.54	1,275,386.12	113.54
Liquidity Repayment Amount	0.00	1,275,272.58	0.00
A1a Coupon	604,256.00	1,275,272.58	604,256.00
B Coupon	n/a	671,016.58	n/a
Principal Draw Repayment Amount	0.00	499,020.58	0.00
Principal Charge Off Reimbursement	0.00	499,020.58	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	499,020.58	0.00
C Coupon	n/a	499,020.58	n/a
Arranging Fee	0.00	365,544.58	0.00
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			365,544.58
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	7,500,000.00
Beginning Liquidity Commitment Facility	7,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	7,500,000.00
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	32.84	604,256.00
Total Coupon	32.84	604,256.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		604,256.00
Coupon Payable	32.84	604,256.00
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	19,927,074.07
plus Repurchases	0.00
less Total Customer Redraw	-3,426,036.88
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	44.63
Scheduled Principal Amount	1,741,907.22
Unscheduled Principal Amount - Principal Prepayment	7,630,680.35
Unscheduled Principal Amount - Full Prepayment	10,554,486.50
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,759,129.97
Total Available Principal Amount for Redraw Bonds	16,501,081.82
Principal Rounding b/f	44.63
Total Unscheduled Principal Amount	14,759,129.97
Total Scheduled Principal Amount	1,741,907.22
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,501,081.82
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,501,081.82

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	751.60	13,829,440.00
Class B Principal Payment	2,226.36	2,671,632.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		9.82
Outstanding Principal - beginning period		783,377,423.37
less Principal Repayment		-19,927,074.07
plus Total Customer Redraw		3,426,036.88
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		766,876,386.18

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		1,183,456,536.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		13,829,440.00
Total Principal Distribution to Date		1,197,285,976.00
Beginning Invested Amount		656,543,464.00
Ending Invested Amount		642,714,024.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		656,543,464.00
Ending Stated Amount		642,714,024.00
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		33,165,996.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		2,671,632.00
Total Principal Distribution to Date		35,837,628.00
Beginning Invested Amount		86,834,004.00
Ending Invested Amount		84,162,372.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		86,834,004.00
Ending Stated Amount		84,162,372.00
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		4,531,618.98
Current Outstanding Loan Balance		766,876,386.18
Average Monthly Percentage		0.64
Monthly Percentage - Current Period		0.58
Monthly Percentage Month 2		0.68
Monthly Percentage Month 3		0.86
Monthly Percentage Month 4		0.79
Monthly Percentage Month 5		0.79
Monthly Percentage Month 6		0.64
Monthly Percentage Month 7		0.63
Monthly Percentage Month 8		0.52
Monthly Percentage Month 9		0.53
Monthly Percentage Month 10		0.53
Monthly Percentage Month 11		0.53
Monthly Percentage Month 12		0.59