



# Medallion Trust Series 2016-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	21 Jun 2022
Distribution Date	23 Jun 2022
Collection Start Date	01 May 2022
Collection End Date	31 May 2022
Collection Days	31
Accrual Start Date	23 May 2022
Accrual End Date	23 Jun 2022
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	3,036.00
Number of loans at end	3,000.00

### 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	0.44000%	1.11000%	1.55000%
Class B Notes	0.44000%	Withheld	Withheld
Class C Notes	0.44000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.44000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	36.44	670,496.00	403.57	7,425,688.00	440.01	8,096,184.00
Class B Notes			1,195.44	1,434,528.00	1,195.44	1,434,528.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>36.44</b>	<b>670,496.00</b>	<b>1,599.01</b>	<b>8,860,216.00</b>	<b>1,635.45</b>	<b>9,530,712.00</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.27682930	0.27279360
Class B Notes	0.48667910	0.47472470
Class C Notes	1.00000000	1.00000000



# Medallion Trust Series 2016-2 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	1,599,734.01
Other Income	0.00
Interest On Collections	3,813.47
 Available Distribution Amount	 1,603,547.48
Other Taxes	0.00
Trustee and Manager Fees	18,594.31
Servicing Fee	129,046.49
Liquidity Commitment Fee	4,586.30
Support Facility	350,754.37
FCC Other Creditors	962.21
Other Expense	109.04
Liquidity Repayment Amount	0.00
A1a Coupon	670,496.00
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	 1,467,940.72
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			1,603,547.48
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,603,547.48
Other Taxes	0.00	1,603,547.48	0.00
Trustee and Manager Fees	18,594.31	1,603,547.48	18,594.31
Servicing Fee	129,046.49	1,584,953.17	129,046.49
Liquidity Commitment Fee	4,586.30	1,455,906.68	4,586.30
Support Facility	350,754.37	1,451,320.38	350,754.37
FCC Other Creditors	962.21	1,100,566.01	962.21
Other Expense	109.04	1,099,603.80	109.04
Liquidity Repayment Amount	0.00	1,099,494.76	0.00
A1a Coupon	670,496.00	1,099,494.76	670,496.00
B Coupon	n/a	428,998.76	n/a
Principal Draw Repayment Amount	0.00	288,142.76	0.00
Principal Charge Off Reimbursement	0.00	288,142.76	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	288,142.76	0.00
C Coupon	n/a	288,142.76	n/a
Arranging Fee	0.00	135,606.76	0.00
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			135,606.76
 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			



# Medallion Trust Series 2016-2 Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	6,000,000.00
Beginning Liquidity Commitment Facility	6,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,000,000.00
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 Workshee

	Per Certificate	Aggregate
<b>Class A1a Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	36.44	670,496.00
Total Coupon	36.44	670,496.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		670,496.00
Coupon Payable	36.44	670,496.00
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
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		
<b>Class C Notes</b>		
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		



# Medallion Trust Series 2016-2 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	12,026,425.09
plus Repurchases	738,432.56
less Total Customer Redraw	-3,904,677.47
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	86.31
Scheduled Principal Amount	1,581,109.45
Unscheduled Principal Amount - Principal Prepayment	6,152,275.05
Unscheduled Principal Amount - Full Prepayment	5,031,473.15
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,279,070.73
Total Available Principal Amount for Redraw Bonds	8,860,266.49
Principal Rounding b/f	86.31
Total Unscheduled Principal Amount	7,279,070.73
Total Scheduled Principal Amount	1,581,109.45
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,860,266.49
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,860,266.49

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	403.57	7,425,688.00
Class B Principal Payment	1,195.44	1,434,528.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		50.49
Outstanding Principal - beginning period		607,767,317.69
less Principal Repayment		-12,764,857.65
plus Total Customer Redraw		3,904,677.47
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		598,907,137.51

### 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



# Medallion Trust Series 2016-2 Servicers Certificate

## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
<b>Class A1a Notes</b>		
AUD		
Initial Invested Amount		1,840,000,000.00
Previous Principal Distribution		1,330,634,088.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,425,688.00
Total Principal Distribution to Date		1,338,059,776.00
Beginning Invested Amount		509,365,912.00
Ending Invested Amount		501,940,224.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		509,365,912.00
Ending Stated Amount		501,940,224.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		61,598,508.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,434,528.00
Total Principal Distribution to Date		63,033,036.00
Beginning Invested Amount		58,401,492.00
Ending Invested Amount		56,966,964.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		58,401,492.00
Ending Stated Amount		56,966,964.00
<b>Class C Notes</b>		
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
<b><u>Average Monthly Percentage</u></b>		
Current Balance of Arrears greater than 60 days		4,466,165.67
Current Outstanding Loan Balance		598,907,137.51
Average Monthly Percentage		0.71
Monthly Percentage - Current Period		0.73
Monthly Percentage Month 2		0.72
Monthly Percentage Month 3		0.68
Monthly Percentage Month 4		0.66
Monthly Percentage Month 5		0.54
Monthly Percentage Month 6		0.66
Monthly Percentage Month 7		0.67
Monthly Percentage Month 8		0.83
Monthly Percentage Month 9		0.67
Monthly Percentage Month 10		0.79
Monthly Percentage Month 11		0.82
Monthly Percentage Month 12		0.72