



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	20 Jun 2019
Distribution Date	24 Jun 2019
Collection Start Date	01 May 2019
Collection End Date	31 May 2019
Collection Days	31
Accrual Start Date	23 May 2019
Accrual End Date	24 Jun 2019
Accrual Days	32

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	4,792.00
Number of loans at end	4,731.00

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	1.48500%	1.11000%	2.59500%
Class B Notes	1.48500%	Withheld	Withheld
Class C Notes	1.48500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.48500%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	126.08	2,319,872.00	1,086.41	19,989,944.00	1,212.49	22,309,816.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	126.08	2,319,872.00	1,086.41	19,989,944.00	1,212.49	22,309,816.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.55420620	0.54334210
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	4,196,107.22
Other Income	22,430.37
Interest On Collections	36,277.50
 Available Distribution Amount	 4,254,815.09
Other Taxes	0.00
Trustee and Manager Fees	37,257.79
Servicing Fee	258,573.02
Liquidity Commitment Fee	8,679.45
Support Facility	847,938.54
FCC Other Creditors	8,092.08
Other Expense	109.48
Liquidity Repayment Amount	0.00
A1a Coupon	2,319,872.00
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	39,251.89
 Required Distribution Amount	 4,122,598.25
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			4,254,815.09
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,254,815.09
Other Taxes	0.00	4,254,815.09	0.00
Trustee and Manager Fees	37,257.79	4,254,815.09	37,257.79
Servicing Fee	258,573.02	4,217,557.30	258,573.02
Liquidity Commitment Fee	8,679.45	3,958,984.28	8,679.45
Support Facility	847,938.54	3,950,304.83	847,938.54
FCC Other Creditors	8,092.08	3,102,366.29	8,092.08
Other Expense	109.48	3,094,274.21	109.48
Liquidity Repayment Amount	0.00	3,094,164.73	0.00
A1a Coupon	2,319,872.00	3,094,164.73	2,319,872.00
B Coupon	n/a	774,292.73	n/a
Principal Draw Repayment Amount	0.00	365,572.73	0.00
Principal Charge Off Reimbursement	0.00	365,572.73	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	365,572.73	0.00
C Coupon	n/a	365,572.73	n/a
Arranging Fee	39,251.89	171,468.73	39,251.89
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			132,216.84
 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	126.08	2,319,872.00
Total Coupon	126.08	2,319,872.00

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		2,319,872.00
Coupon Payable	126.08	2,319,872.00
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	26,085,259.69
plus Repurchases	0.00
less Total Customer Redraw	-6,095,220.20
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	4.64
Scheduled Principal Amount	2,012,325.41
Unscheduled Principal Amount - Principal Prepayment	9,081,234.44
Unscheduled Principal Amount - Full Prepayment	14,991,699.84
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	17,977,714.08
Total Available Principal Amount for Redraw Bonds	19,990,044.13
Principal Rounding b/f	4.64
Total Unscheduled Principal Amount	17,977,714.08
Total Scheduled Principal Amount	2,012,325.41
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	19,990,044.13
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	19,990,044.13

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1a Principal Payment	1,086.41	19,989,944.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		100.13
Outstanding Principal - beginning period		1,179,739,403.36
less Principal Repayment		-26,085,259.69
plus Total Customer Redraw		6,095,220.20
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,159,749,363.87

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	820,260,592.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	19,989,944.00
Total Principal Distribution to Date	840,250,536.00
Beginning Invested Amount	1,019,739,408.00
Ending Invested Amount	999,749,464.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,019,739,408.00
Ending Stated Amount	999,749,464.00

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	4,492,500.62
Current Outstanding Loan Balance	1,159,749,363.87
Average Monthly Percentage	0.47
Monthly Percentage - Current Period	0.38
Monthly Percentage Month 2	0.41
Monthly Percentage Month 3	0.54
Monthly Percentage Month 4	0.51
Monthly Percentage Month 5	0.47
Monthly Percentage Month 6	0.47
Monthly Percentage Month 7	0.44
Monthly Percentage Month 8	0.50
Monthly Percentage Month 9	0.47
Monthly Percentage Month 10	0.45
Monthly Percentage Month 11	0.45
Monthly Percentage Month 12	0.52