



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 10 Jan 2017 |
| Pool Notice Date | 21 Feb 2019 |
| Distribution Date | 25 Feb 2019 |
| Collection Start Date | 01 Jan 2019 |
| Collection End Date | 31 Jan 2019 |
| Collection Days | 31 |
| Accrual Start Date | 23 Jan 2019 |
| Accrual End Date | 25 Feb 2019 |
| 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 | 5,006.00 |
| Number of loans at end | 4,949.00 |

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 | 2.01500% | 1.11000% | 3.12500% |
| Class B Notes | 2.01500% | Withheld | Withheld |
| Class C Notes | 2.01500% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 2.01500% | | |

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 | 167.35 | 3,079,240.00 | 943.43 | 17,359,112.00 | 1,110.78 | 20,438,352.00 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 167.35 | 3,079,240.00 | 943.43 | 17,359,112.00 | 1,110.78 | 20,438,352.00 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|-----------------|------------------------------|-----------------------------|
| Class A1a Notes | 0.59233740 | 0.58290310 |
| 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 | 4,608,896.05 |
| Other Income | 51,653.30 |
| Interest On Collections | 47,392.03 |
| Available Distribution Amount | 4,707,941.38 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 40,707.13 |
| Servicing Fee | 282,511.80 |
| Liquidity Commitment Fee | 8,950.68 |
| Support Facility | 402,346.75 |
| FCC Other Creditors | 2,249.83 |
| Other Expense | 47,931.14 |
| Liquidity Repayment Amount | 0.00 |
| A1a Coupon | 3,079,240.00 |
| 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 | 48,721.34 |
| Required Distribution Amount | 4,610,986.67 |
| 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 | | | 4,707,941.38 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 4,707,941.38 |
| Other Taxes | 0.00 | 4,707,941.38 | 0.00 |
| Trustee and Manager Fees | 40,707.13 | 4,707,941.38 | 40,707.13 |
| Servicing Fee | 282,511.80 | 4,667,234.25 | 282,511.80 |
| Liquidity Commitment Fee | 8,950.68 | 4,384,722.45 | 8,950.68 |
| Support Facility | 402,346.75 | 4,375,771.77 | 402,346.75 |
| FCC Other Creditors | 2,249.83 | 3,973,425.02 | 2,249.83 |
| Other Expense | 47,931.14 | 3,971,175.19 | 47,931.14 |
| Liquidity Repayment Amount | 0.00 | 3,923,244.05 | 0.00 |
| A1a Coupon | 3,079,240.00 | 3,923,244.05 | 3,079,240.00 |
| B Coupon | n/a | 844,004.05 | n/a |
| Principal Draw Repayment Amount | 0.00 | 365,012.05 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 365,012.05 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 365,012.05 | 0.00 |
| C Coupon | n/a | 365,012.05 | n/a |
| Arranging Fee | 48,721.34 | 145,676.05 | 48,721.34 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 96,954.71 |
| 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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Monthly Summary Distribution Details

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

| | 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 | 167.35 | 3,079,240.00 |
| Total Coupon | 167.35 | 3,079,240.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 3,079,240.00 |
| Coupon Payable | 167.35 | 3,079,240.00 |
| 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 | 23,385,516.24 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -6,026,497.50 |
| 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 | 122.35 |
| Scheduled Principal Amount | 1,510,309.37 |
| Unscheduled Principal Amount - Principal Prepayment | 9,540,606.62 |
| Unscheduled Principal Amount - Full Prepayment | 12,334,600.25 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 15,848,709.37 |
| Total Available Principal Amount for Redraw Bonds | 17,359,141.09 |
| Principal Rounding b/f | 122.35 |
| Total Unscheduled Principal Amount | 15,848,709.37 |
| Total Scheduled Principal Amount | 1,510,309.37 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 17,359,141.09 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 17,359,141.09 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|------------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1a Principal Payment | 943.43 | 17,359,112.00 |
| Class B Principal Payment | 0.00 | 0.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 29.09 |
| Outstanding Principal - beginning period | | 1,249,900,693.65 |
| less Principal Repayment | | -23,385,516.24 |
| plus Total Customer Redraw | | 6,026,497.50 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 1,232,541,674.91 |

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 | 750,099,184.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 17,359,112.00 |
| Total Principal Distribution to Date | 767,458,296.00 |
| Beginning Invested Amount | 1,089,900,816.00 |
| Ending Invested Amount | 1,072,541,704.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 1,089,900,816.00 |
| Ending Stated Amount | 1,072,541,704.00 |

| 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 | 5,843,967.34 |
| Current Outstanding Loan Balance | 1,232,541,674.91 |
| Average Monthly Percentage | 0.45 |
| Monthly Percentage - Current Period | 0.47 |
| Monthly Percentage Month 2 | 0.47 |
| Monthly Percentage Month 3 | 0.44 |
| Monthly Percentage Month 4 | 0.50 |
| Monthly Percentage Month 5 | 0.47 |
| Monthly Percentage Month 6 | 0.45 |
| Monthly Percentage Month 7 | 0.45 |
| Monthly Percentage Month 8 | 0.52 |
| Monthly Percentage Month 9 | 0.46 |
| Monthly Percentage Month 10 | 0.50 |
| Monthly Percentage Month 11 | 0.34 |
| Monthly Percentage Month 12 | 0.30 |