



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	21 May 2020
Distribution Date	25 May 2020
Collection Start Date	01 Apr 2020
Collection End Date	30 Apr 2020
Collection Days	30
Accrual Start Date	23 Apr 2020
Accrual End Date	25 May 2020
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	4,221.00
Number of loans at end	4,173.00

Losses

Number of Losses	1.00
Value of Losses	10,086.25

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1a Notes	0.10970%	1.11000%	1.21970%
Class B Notes	0.10970%	Withheld	Withheld
Class C Notes	0.10970%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.10970%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	48.13	885,592.00	835.07	15,365,288.00	883.20	16,250,880.00
Class B Notes			2,473.61	2,968,332.00	2,473.61	2,968,332.00
Class C Notes			0.00	0.00	0.00	0.00
Total	48.13	885,592.00	3,308.68	18,333,620.00	3,356.81	19,219,212.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.45012130	0.44177060
Class B Notes	1.00000000	0.97526390
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,881,790.38
Other Income	16,304.00
Interest On Collections	4,497.64
 Available Distribution Amount	 2,902,592.02
Other Taxes	0.00
Trustee and Manager Fees	31,138.43
Servicing Fee	216,005.05
Liquidity Commitment Fee	7,101.37
Support Facility	1,165,216.44
FCC Other Creditors	4,221.88
Other Expense	112.94
Liquidity Repayment Amount	0.00
A1a Coupon	885,592.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	10,086.25
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	11,104.11
 Required Distribution Amount	 2,740,474.47
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	10,086.25
Total Principal Chargeoff Reimbursement Due	10,086.25

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			2,902,592.02
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,902,592.02
 Other Taxes	0.00	2,902,592.02	0.00
Trustee and Manager Fees	31,138.43	2,902,592.02	31,138.43
Servicing Fee	216,005.05	2,871,453.59	216,005.05
Liquidity Commitment Fee	7,101.37	2,655,448.54	7,101.37
Support Facility	1,165,216.44	2,648,347.17	1,165,216.44
FCC Other Creditors	4,221.88	1,483,130.73	4,221.88
Other Expense	112.94	1,478,908.85	112.94
Liquidity Repayment Amount	0.00	1,478,795.91	0.00
A1a Coupon	885,592.00	1,478,795.91	885,592.00
B Coupon	n/a	593,203.91	n/a
Principal Draw Repayment Amount	0.00	329,179.91	0.00
Principal Charge Off Reimbursement	10,086.25	329,179.91	10,086.25
Extraordinary Reserve Draw Repayment Amount	0.00	319,093.66	0.00
C Coupon	n/a	319,093.66	n/a
Arranging Fee	11,104.11	173,221.66	11,104.11
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			10,086.25
Excess Distribution			162,117.55
 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	9,000,000.00
Beginning Liquidity Commitment Facility	9,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,000,000.00
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	48.13	885,592.00
Total Coupon	48.13	885,592.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		885,592.00
Coupon Payable	48.13	885,592.00
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	21,552,518.60
plus Repurchases	859,104.64
less Total Customer Redraw	-4,078,102.46
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	105.47
Scheduled Principal Amount	1,804,388.01
Unscheduled Principal Amount - Principal Prepayment	10,168,187.87
Unscheduled Principal Amount - Full Prepayment	10,439,047.36
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	16,529,132.77
Total Available Principal Amount for Redraw Bonds	18,333,626.25
Principal Rounding b/f	105.47
Total Unscheduled Principal Amount	16,529,132.77
Total Scheduled Principal Amount	1,804,388.01
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	18,333,626.25
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	18,333,626.25

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	835.07	15,365,288.00
Class B Principal Payment	2,473.61	2,968,332.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		6.25
Outstanding Principal - beginning period		988,223,086.53
less Principal Repayment		-22,411,623.24
plus Total Customer Redraw		4,078,102.46
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		969,889,565.75

Principal Losses

Principal Losses	10,086.25
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	10,086.25
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	1,011,776,808.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	15,365,288.00
Total Principal Distribution to Date	1,027,142,096.00
Beginning Invested Amount	828,223,192.00
Ending Invested Amount	812,857,904.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	828,223,192.00
Ending Stated Amount	812,857,904.00
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	2,968,332.00
Total Principal Distribution to Date	2,968,332.00
Beginning Invested Amount	120,000,000.00
Ending Invested Amount	117,031,668.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	120,000,000.00
Ending Stated Amount	117,031,668.00
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	5,186,861.77
Current Outstanding Loan Balance	969,889,565.75
Average Monthly Percentage	0.50
Monthly Percentage - Current Period	0.53
Monthly Percentage Month 2	0.56
Monthly Percentage Month 3	0.57
Monthly Percentage Month 4	0.50
Monthly Percentage Month 5	0.43
Monthly Percentage Month 6	0.46
Monthly Percentage Month 7	0.53
Monthly Percentage Month 8	0.65
Monthly Percentage Month 9	0.52
Monthly Percentage Month 10	0.48
Monthly Percentage Month 11	0.36
Monthly Percentage Month 12	0.38