



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 10 Jan 2017 |
| Pool Notice Date | 19 Oct 2023 |
| Distribution Date | 23 Oct 2023 |
| Collection Start Date | 01 Sep 2023 |
| Collection End Date | 30 Sep 2023 |
| Collection Days | 30 |
| Accrual Start Date | 25 Sep 2023 |
| Accrual End Date | 23 Oct 2023 |
| Accrual Days | 28 |

| 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 | 2,465.00 |
| Number of loans at end | 2,435.00 |

| 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 | 4.05510% | 1.11000% | 5.16510% |
| Class B Notes | 4.05510% | Withheld | Withheld |
| Class C Notes | 4.05510% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 4.05510% | | |

| 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 | 80.86 | 1,487,824.00 | 334.58 | 6,156,272.00 | 415.44 | 7,644,096.00 |
| Class B Notes | | | 991.08 | 1,189,296.00 | 991.08 | 1,189,296.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 80.86 | 1,487,824.00 | 1,325.66 | 7,345,568.00 | 1,406.52 | 8,833,392.00 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1a Notes | 0.204093000 | 0.200747200 |
| Class B Notes | 0.271221800 | 0.261311000 |
| Class C Notes | 1.000000000 | 1.000000000 |



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 2,372,871.89 |
| Other Income | 3,561.01 |
| Interest On Collections | 38,853.72 |
| Available Distribution Amount | 2,415,286.62 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 12,382.05 |
| Servicing Fee | 85,932.72 |
| Liquidity Commitment Fee | 2,761.64 |
| Support Facility | 52,181.56 |
| FCC Other Creditors | 795.18 |
| Other Expense | 105.54 |
| Liquidity Repayment Amount | 0.00 |
| A1a Coupon | 1,487,824.00 |
| 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 | 2,051,846.69 |
| 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 | | | 2,415,286.62 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 2,415,286.62 |
| Other Taxes | 0.00 | 2,415,286.62 | 0.00 |
| Trustee and Manager Fees | 12,382.05 | 2,415,286.62 | 12,382.05 |
| Servicing Fee | 85,932.72 | 2,402,904.57 | 85,932.72 |
| Liquidity Commitment Fee | 2,761.64 | 2,316,971.85 | 2,761.64 |
| Support Facility | 52,181.56 | 2,314,210.21 | 52,181.56 |
| FCC Other Creditors | 795.18 | 2,262,028.65 | 795.18 |
| Other Expense | 105.54 | 2,261,233.47 | 105.54 |
| Liquidity Repayment Amount | 0.00 | 2,261,127.93 | 0.00 |
| A1a Coupon | 1,487,824.00 | 2,261,127.93 | 1,487,824.00 |
| B Coupon | n/a | 773,303.93 | n/a |
| Principal Draw Repayment Amount | 0.00 | 612,143.93 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 612,143.93 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 612,143.93 | 0.00 |
| C Coupon | n/a | 612,143.93 | n/a |
| Arranging Fee | 0.00 | 363,439.93 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 363,439.93 |
| 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 | 4,000,000.00 |
| Beginning Liquidity Commitment Facility | 4,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 4,000,000.00 |
| 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 | 80.86 | 1,487,824.00 |
| Total Coupon | 80.86 | 1,487,824.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | 0.00 |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,487,824.00 |
| Coupon Payable | 80.86 | 1,487,824.00 |
| 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 | | |



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 9,584,476.25 |
| plus Repurchases | 191,563.27 |
| less Total Customer Redraw | -2,430,444.08 |
| 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 | 6.90 |
| Scheduled Principal Amount | 900,211.58 |
| Unscheduled Principal Amount - Principal Prepayment | 4,426,019.03 |
| Unscheduled Principal Amount - Full Prepayment | 4,449,808.91 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 6,445,383.86 |
| Total Available Principal Amount for Redraw Bonds | 7,345,602.34 |
| Principal Rounding b/f | 6.90 |
| Total Unscheduled Principal Amount | 6,445,383.86 |
| Total Scheduled Principal Amount | 900,211.58 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 7,345,602.34 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 7,345,602.34 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1a Principal Payment | 334.58 | 6,156,272.00 |
| Class B Principal Payment | 991.08 | 1,189,296.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 34.34 |
| Outstanding Principal - beginning period | | 448,077,729.10 |
| less Principal Repayment | | -9,776,039.52 |
| plus Total Customer Redraw | | 2,430,444.08 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 440,732,133.66 |



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

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 |
|---|-------------------|------------------|
| Class A1a Notes | | |
| AUD | | |
| Initial Invested Amount | | 1,840,000,000.00 |
| Previous Principal Distribution | | 1,464,468,880.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 6,156,272.00 |
| Total Principal Distribution to Date | | 1,470,625,152.00 |
| Beginning Invested Amount | | 375,531,120.00 |
| Ending Invested Amount | | 369,374,848.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 375,531,120.00 |
| Ending Stated Amount | | 369,374,848.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 120,000,000.00 |
| Previous Principal Distribution | | 87,453,384.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,189,296.00 |
| Total Principal Distribution to Date | | 88,642,680.00 |
| Beginning Invested Amount | | 32,546,616.00 |
| Ending Invested Amount | | 31,357,320.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 32,546,616.00 |
| Ending Stated Amount | | 31,357,320.00 |
| 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 | | 3,374,066.35 |
| Current Outstanding Loan Balance | | 440,732,133.66 |
| Average Monthly Percentage | | 0.61 |
| Monthly Percentage - Current Period | | 0.76 |
| Monthly Percentage Month 2 | | 0.77 |
| Monthly Percentage Month 3 | | 0.66 |
| Monthly Percentage Month 4 | | 0.64 |
| Monthly Percentage Month 5 | | 0.61 |
| Monthly Percentage Month 6 | | 0.62 |
| Monthly Percentage Month 7 | | 0.59 |
| Monthly Percentage Month 8 | | 0.53 |
| Monthly Percentage Month 9 | | 0.52 |
| Monthly Percentage Month 10 | | 0.44 |
| Monthly Percentage Month 11 | | 0.49 |
| Monthly Percentage Month 12 | | 0.67 |