



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	21 Feb 2018
Distribution Date	23 Feb 2018
Collection Start Date	01 Jan 2018
Collection End Date	31 Jan 2018
Collection Days	31
Accrual Start Date	23 Jan 2018
Accrual End Date	23 Feb 2018
Accrual Days	31

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	5,904.00
Number of loans at end	5,828.00

Losses

Number of Losses	1.00
Value of Losses	368.03

Interest Rate for Accrual Period

<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1a Notes	1.69500%	1.11000%	2.80500%
Class B Notes	1.69500%	Withheld	Withheld
Class C Notes	1.69500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.69500%		

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	180.42	3,319,728.00	1,503.06	27,656,304.00	1,683.48	30,976,032.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	180.42	3,319,728.00	1,503.06	27,656,304.00	1,683.48	30,976,032.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.75733280	0.74230220
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	5,643,851.47
Repurchases	0.00
Other Income	30,674.26
Interest On Collections	57,336.98
 Available Distribution Amount	 5,731,862.71
Other Taxes	0.00
Trustee and Manager Fees	47,528.24
Servicing Fee	329,851.10
Liquidity Commitment Fee	4,777.40
Support Facility	824,195.81
FCC Other Creditors	3,664.02
Other Expense	71,525.08
Liquidity Repayment Amount	0.00
A1a Coupon	3,319,728.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	368.03
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	517,705.03
 Required Distribution Amount	 5,731,862.71
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	368.03
Total Principal Chargeoff Reimbursement Due	368.03

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			5,731,862.71
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			5,731,862.71
Other Taxes	0.00	5,731,862.71	0.00
Trustee and Manager Fees	47,528.24	5,731,862.71	47,528.24
Servicing Fee	329,851.10	5,684,334.47	329,851.10
Liquidity Commitment Fee	4,777.40	5,354,483.37	4,777.40
Support Facility	824,195.81	5,349,705.97	824,195.81
FCC Other Creditors	3,664.02	4,525,510.16	3,664.02
Other Expense	71,525.08	4,521,846.14	71,525.08
Liquidity Repayment Amount	0.00	4,450,321.06	0.00
A1a Coupon	3,319,728.00	4,450,321.06	3,319,728.00
B Coupon	n/a	1,130,593.06	n/a
Principal Draw Repayment Amount	0.00	713,245.06	0.00
Principal Charge Off Reimbursement	368.03	713,245.06	368.03
Extraordinary Reserve Draw Repayment Amount	0.00	712,877.03	0.00
C Coupon	n/a	712,877.03	n/a
Arranging Fee	517,705.03	517,705.03	517,705.03
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			368.03
Excess Distribution			0.00
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	15,000,000.00
Beginning Liquidity Commitment Facility	15,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	15,000,000.00
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	180.42	3,319,728.00
Total Coupon	180.42	3,319,728.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,319,728.00
Coupon Payable	180.42	3,319,728.00
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	36,821,080.66
plus Repurchases	0.00
less Total Customer Redraw	-9,164,843.35
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	90.60
Scheduled Principal Amount	2,366,557.64
Unscheduled Principal Amount - Principal Prepayment	14,758,284.52
Unscheduled Principal Amount - Full Prepayment	19,696,238.50
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	25,289,679.67
Total Available Principal Amount for Redraw Bonds	27,656,327.91
Principal Rounding b/f	90.60
Total Unscheduled Principal Amount	25,289,679.67
Total Scheduled Principal Amount	2,366,557.64
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	27,656,327.91
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	27,656,327.91

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1a Principal Payment	1,503.06	27,656,304.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		23.91
Outstanding Principal - beginning period		1,553,492,261.40
less Principal Repayment		-36,821,080.66
plus Total Customer Redraw		9,164,843.35
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,525,836,024.09

Principal Losses

Principal Losses	368.03
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	368.03
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		446,507,648.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		27,656,304.00
Total Principal Distribution to Date		474,163,952.00
Beginning Invested Amount		1,393,492,352.00
Ending Invested Amount		1,365,836,048.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,393,492,352.00
Ending Stated Amount		1,365,836,048.00
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
<u>Average Monthly Percentage</u>		
Current Balance of Arrears greater than 60 days		3,786,728.03
Current Outstanding Loan Balance		1,525,836,024.09
Average Monthly Percentage		0.11
Monthly Percentage - Current Period		0.24
Monthly Percentage Month 2		0.27
Monthly Percentage Month 3		0.14
Monthly Percentage Month 4		0.11
Monthly Percentage Month 5		0.11
Monthly Percentage Month 6		0.11
Monthly Percentage Month 7		0.09
Monthly Percentage Month 8		0.09
Monthly Percentage Month 9		0.09
Monthly Percentage Month 10		0.07
Monthly Percentage Month 11		0.01
Monthly Percentage Month 12		0.00