



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 10 Jan 2017 |
| Pool Notice Date | 21 Dec 2020 |
| Distribution Date | 23 Dec 2020 |
| Collection Start Date | 01 Nov 2020 |
| Collection End Date | 30 Nov 2020 |
| Collection Days | 30 |
| Accrual Start Date | 23 Nov 2020 |
| Accrual End Date | 23 Dec 2020 |
| Accrual Days | 30 |

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 | 3,895.00 |
| Number of loans at end | 3,853.00 |

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 | 0.02000% | 1.11000% | 1.13000% |
| Class B Notes | 0.02000% | Withheld | Withheld |
| Class C Notes | 0.02000% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 0.02000% | | |

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 | 36.77 | 676,568.00 | 542.72 | 9,986,048.00 | 579.49 | 10,662,616.00 |
| Class B Notes | | | 1,607.64 | 1,929,168.00 | 1,607.64 | 1,929,168.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 36.77 | 676,568.00 | 2,150.36 | 11,915,216.00 | 2,187.13 | 12,591,784.00 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|-----------------|------------------------------|-----------------------------|
| Class A1a Notes | 0.39594830 | 0.39052110 |
| Class B Notes | 0.83952990 | 0.82345350 |
| Class C Notes | 1.00000000 | 1.00000000 |



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Monthly Cashflow Working Sheet

| | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total | 2,462,175.28 |
| Other Income | 0.00 |
| Interest On Collections | 491.13 |
| Available Distribution Amount | 2,462,666.41 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 25,678.93 |
| Servicing Fee | 178,132.86 |
| Liquidity Commitment Fee | 5,547.95 |
| Support Facility | 923,922.77 |
| FCC Other Creditors | 998.84 |
| Other Expense | 140.78 |
| Liquidity Repayment Amount | 0.00 |
| A1a Coupon | 676,568.00 |
| 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 | 2,145,174.13 |
| 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 | | | 2,462,666.41 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 2,462,666.41 |
| Other Taxes | 0.00 | 2,462,666.41 | 0.00 |
| Trustee and Manager Fees | 25,678.93 | 2,462,666.41 | 25,678.93 |
| Servicing Fee | 178,132.86 | 2,436,987.48 | 178,132.86 |
| Liquidity Commitment Fee | 5,547.95 | 2,258,854.62 | 5,547.95 |
| Support Facility | 923,922.77 | 2,253,306.67 | 923,922.77 |
| FCC Other Creditors | 998.84 | 1,329,383.90 | 998.84 |
| Other Expense | 140.78 | 1,328,385.06 | 140.78 |
| Liquidity Repayment Amount | 0.00 | 1,328,244.28 | 0.00 |
| A1a Coupon | 676,568.00 | 1,328,244.28 | 676,568.00 |
| B Coupon | n/a | 651,676.28 | n/a |
| Principal Draw Repayment Amount | 0.00 | 451,300.28 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 451,300.28 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 451,300.28 | 0.00 |
| C Coupon | n/a | 451,300.28 | n/a |
| Arranging Fee | 0.00 | 317,492.28 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 317,492.28 |
| 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 | 7,500,000.00 |
| Beginning Liquidity Commitment Facility | 7,500,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 7,500,000.00 |
| 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 | 36.77 | 676,568.00 |
| Total Coupon | 36.77 | 676,568.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 676,568.00 |
| Coupon Payable | 36.77 | 676,568.00 |
| 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 | 16,071,471.70 |
| plus Repurchases | 0.00 |
| less Total Customer Redraw | -4,156,230.43 |
| 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 | 116.12 |
| Scheduled Principal Amount | 1,829,089.54 |
| Unscheduled Principal Amount - Principal Prepayment | 5,778,257.50 |
| Unscheduled Principal Amount - Full Prepayment | 8,464,124.66 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 10,086,151.73 |
| Total Available Principal Amount for Redraw Bonds | 11,915,357.39 |
| Principal Rounding b/f | 116.12 |
| Total Unscheduled Principal Amount | 10,086,151.73 |
| Total Scheduled Principal Amount | 1,829,089.54 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 11,915,357.39 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 11,915,357.39 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1a Principal Payment | 542.72 | 9,986,048.00 |
| Class B Principal Payment | 1,607.64 | 1,929,168.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 141.39 |
| Outstanding Principal - beginning period | | 869,288,343.88 |
| less Principal Repayment | | -16,071,471.70 |
| plus Total Customer Redraw | | 4,156,230.43 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 857,373,102.61 |

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 | | 1,111,455,128.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 9,986,048.00 |
| Total Principal Distribution to Date | | 1,121,441,176.00 |
| Beginning Invested Amount | | 728,544,872.00 |
| Ending Invested Amount | | 718,558,824.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 728,544,872.00 |
| Ending Stated Amount | | 718,558,824.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 120,000,000.00 |
| Previous Principal Distribution | | 19,256,412.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 1,929,168.00 |
| Total Principal Distribution to Date | | 21,185,580.00 |
| Beginning Invested Amount | | 100,743,588.00 |
| Ending Invested Amount | | 98,814,420.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 100,743,588.00 |
| Ending Stated Amount | | 98,814,420.00 |
| 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 | | 5,502,093.12 |
| Current Outstanding Loan Balance | | 857,373,102.61 |
| Average Monthly Percentage | | 0.54 |
| Monthly Percentage - Current Period | | 0.63 |
| Monthly Percentage Month 2 | | 0.52 |
| Monthly Percentage Month 3 | | 0.53 |
| Monthly Percentage Month 4 | | 0.53 |
| Monthly Percentage Month 5 | | 0.53 |
| Monthly Percentage Month 6 | | 0.59 |
| Monthly Percentage Month 7 | | 0.54 |
| Monthly Percentage Month 8 | | 0.53 |
| Monthly Percentage Month 9 | | 0.56 |
| Monthly Percentage Month 10 | | 0.57 |
| Monthly Percentage Month 11 | | 0.50 |
| Monthly Percentage Month 12 | | 0.43 |