



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	20 Feb 2020
Distribution Date	24 Feb 2020
Collection Start Date	01 Jan 2020
Collection End Date	31 Jan 2020
Collection Days	31
Accrual Start Date	23 Jan 2020
Accrual End Date	24 Feb 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	4,375.00
Number of loans at end	4,313.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1a Notes	0.78500%	1.11000%	1.89500%
Class B Notes	0.78500%	Withheld	Withheld
Class C Notes	0.78500%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.78500%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	79.20	1,457,280.00	1,066.20	19,618,080.00	1,145.40	21,075,360.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	79.20	1,457,280.00	1,066.20	19,618,080.00	1,145.40	21,075,360.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.47672740	0.46606540
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	3,313,655.93
Other Income	38,809.80
Interest On Collections	18,906.14
 Available Distribution Amount	 3,371,371.87
Other Taxes	0.00
Trustee and Manager Fees	32,680.98
Servicing Fee	226,705.63
Liquidity Commitment Fee	7,101.37
Support Facility	841,246.21
FCC Other Creditors	7,740.04
Other Expense	92,721.61
Liquidity Repayment Amount	0.00
A1a Coupon	1,457,280.00
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	19,097.40
 Required Distribution Amount	 3,189,205.24
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			3,371,371.87
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,371,371.87
Other Taxes	0.00	3,371,371.87	0.00
Trustee and Manager Fees	32,680.98	3,371,371.87	32,680.98
Servicing Fee	226,705.63	3,338,690.89	226,705.63
Liquidity Commitment Fee	7,101.37	3,111,985.26	7,101.37
Support Facility	841,246.21	3,104,883.89	841,246.21
FCC Other Creditors	7,740.04	2,263,637.68	7,740.04
Other Expense	92,721.61	2,255,897.64	92,721.61
Liquidity Repayment Amount	0.00	2,163,176.03	0.00
A1a Coupon	1,457,280.00	2,163,176.03	1,457,280.00
B Coupon	n/a	705,896.03	n/a
Principal Draw Repayment Amount	0.00	370,820.03	0.00
Principal Charge Off Reimbursement	0.00	370,820.03	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	370,820.03	0.00
C Coupon	n/a	370,820.03	n/a
Arranging Fee	19,097.40	201,264.03	19,097.40
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			182,166.63
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	79.20	1,457,280.00
Total Coupon	79.20	1,457,280.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,457,280.00
Coupon Payable	79.20	1,457,280.00
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	24,949,935.04
plus Repurchases	0.00
less Total Customer Redraw	-5,332,005.27
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	154.00
Scheduled Principal Amount	2,037,034.13
Unscheduled Principal Amount - Principal Prepayment	10,299,615.82
Unscheduled Principal Amount - Full Prepayment	12,613,285.09
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	17,580,895.64
Total Available Principal Amount for Redraw Bonds	19,618,083.77
Principal Rounding b/f	154.00
Total Unscheduled Principal Amount	17,580,895.64
Total Scheduled Principal Amount	2,037,034.13
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	19,618,083.77
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	19,618,083.77

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1a Principal Payment	1,066.20	19,618,080.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		3.77
Outstanding Principal - beginning period		1,037,178,262.00
less Principal Repayment		-24,949,935.04
plus Total Customer Redraw		5,332,005.27
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,017,560,332.23

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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Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1a Notes		
AUD		
Initial Invested Amount		1,840,000,000.00
Previous Principal Distribution		962,821,584.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		19,618,080.00
Total Principal Distribution to Date		982,439,664.00
Beginning Invested Amount		877,178,416.00
Ending Invested Amount		857,560,336.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		877,178,416.00
Ending Stated Amount		857,560,336.00
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		5,119,910.36
Current Outstanding Loan Balance		1,017,560,332.23
Average Monthly Percentage		0.48
Monthly Percentage - Current Period		0.50
Monthly Percentage Month 2		0.43
Monthly Percentage Month 3		0.46
Monthly Percentage Month 4		0.53
Monthly Percentage Month 5		0.65
Monthly Percentage Month 6		0.52
Monthly Percentage Month 7		0.48
Monthly Percentage Month 8		0.36
Monthly Percentage Month 9		0.38
Monthly Percentage Month 10		0.41
Monthly Percentage Month 11		0.54
Monthly Percentage Month 12		0.51