



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 10 Jan 2017 |
| Pool Notice Date | 19 May 2017 |
| Distribution Date | 23 May 2017 |
| Collection Start Date | 01 Apr 2017 |
| Collection End Date | 30 Apr 2017 |
| Collection Days | 30 |
| Accrual Start Date | 24 Apr 2017 |
| Accrual End Date | 23 May 2017 |
| Accrual Days | 29 |

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 | 6,780.00 |
| Number of loans at end | 6,695.00 |

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 | 1.62000% | 1.11000% | 2.73000% |
| Class B Notes | 1.62000% | Withheld | Withheld |
| Class C Notes | 1.62000% | Withheld | Withheld |
| Monthly Accrual Period for Facilities | 1.62000% | | |

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 | 201.41 | 3,705,944.00 | 1,708.81 | 31,442,104.00 | 1,910.22 | 35,148,048.00 |
| Class B Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Class C Notes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 201.41 | 3,705,944.00 | 1,708.81 | 31,442,104.00 | 1,910.22 | 35,148,048.00 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|-----------------|------------------------------|-----------------------------|
| Class A1a Notes | 0.92857350 | 0.91148540 |
| 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 | 6,604,780.81 |
| Repurchases | 0.00 |
| Other Income | 33,274.77 |
| Interest On Collections | 59,897.18 |
| Available Distribution Amount | 6,697,952.76 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 53,479.77 |
| Servicing Fee | 370,113.15 |
| Liquidity Commitment Fee | 4,469.18 |
| Support Facility | 961,998.58 |
| FCC Other Creditors | 3,584.66 |
| Other Expense | 145.27 |
| Liquidity Repayment Amount | 0.00 |
| A1a Coupon | 3,705,944.00 |
| B Coupon | n/a |
| Principal Draw Repayment Amount | 5,246,869.05 |
| Principal Charge Off Reimbursement | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 |
| C Coupon | n/a |
| Required Distribution Amount | 10,729,871.66 |
| Income shortfall | |
| Liquidity Facility Draw | 0.00 |
| Principal Draw | 4,031,918.90 |
| 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 | | | 6,697,952.76 |
| Principal Draw | | | 4,031,918.90 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 6,697,952.76 |
| Other Taxes | 0.00 | 6,697,952.76 | 0.00 |
| Trustee and Manager Fees | 53,479.77 | 6,697,952.76 | 53,479.77 |
| Servicing Fee | 370,113.15 | 6,644,472.99 | 370,113.15 |
| Liquidity Commitment Fee | 4,469.18 | 6,274,359.84 | 4,469.18 |
| Support Facility | 961,998.58 | 6,269,890.66 | 961,998.58 |
| FCC Other Creditors | 3,584.66 | 5,307,892.08 | 3,584.66 |
| Other Expense | 145.27 | 5,304,307.42 | 145.27 |
| Liquidity Repayment Amount | 0.00 | 5,304,162.15 | 0.00 |
| A1a Coupon | 3,705,944.00 | 5,304,162.15 | 3,705,944.00 |
| B Coupon | n/a | 1,598,218.15 | n/a |
| Principal Draw Repayment Amount | 5,246,869.05 | 1,214,950.15 | 1,214,950.15 |
| Principal Charge Off Reimbursement | 0.00 | -4,031,918.90 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | -4,031,918.90 | 0.00 |
| C Coupon | n/a | -4,031,918.90 | n/a |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | -4,031,918.90 |
| 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 | 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 | -5,246,869.05 |
| Previous Principal Draw | -5,246,869.05 |
| Repayment of Principal Draw | 5,246,869.05 |
| Principal Draw | -4,031,918.90 |
| Ending Principal Draw | -4,031,918.90 |
| 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 | 201.41 | 3,705,944.00 |
| Total Coupon | 201.41 | 3,705,944.00 |
| | | |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 3,705,944.00 |
| Coupon Payable | 201.41 | 3,705,944.00 |
| 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 | 38,713,957.30 |
| less Repurchases | 0.00 |
| less Total Customer Redraw | -8,486,910.17 |
| 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 | 118.88 |
| Scheduled Principal Amount | 2,869,448.66 |
| Unscheduled Principal Amount - Principal Prepayment | 13,131,593.49 |
| Unscheduled Principal Amount - Full Prepayment | 22,712,915.15 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 27,357,598.47 |
| Total Available Principal Amount for Redraw Bonds | 30,227,166.01 |
| Principal Rounding b/f | 118.88 |
| Total Unscheduled Principal Amount | 27,357,598.47 |
| Total Scheduled Principal Amount | 2,869,448.66 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 30,227,166.01 |
| Net Principal Draw | 1,214,950.15 |
| Net Total Available Principal Amount for Notes | 31,442,116.16 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|------------------|
| Class A Percentage via Stepdown | | 100.00 |
| Class A1a Principal Payment | 1,708.81 | 31,442,104.00 |
| Class B Principal Payment | 0.00 | 0.00 |
| Class C Principal Payment | 0.00 | 0.00 |
| Principal rounding c/f | | 12.16 |
| Outstanding Principal - beginning period | | 1,863,328,252.07 |
| less Principal Repayment | | -38,713,957.30 |
| plus Total Customer Redraw | | 8,486,910.17 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 1,833,101,204.94 |

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 | 131,424,760.00 |
| Principal Carryover Amount | 0.00 |
| Principal Distribution for Current Period | 31,442,104.00 |
| Total Principal Distribution to Date | 162,866,864.00 |
| Beginning Invested Amount | 1,708,575,240.00 |
| Ending Invested Amount | 1,677,133,136.00 |
| Unreimbursed Principal Chargeoffs | 0.00 |
| Beginning Stated Amount | 1,708,575,240.00 |
| Ending Stated Amount | 1,677,133,136.00 |

| 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 |

Average Monthly Percentage

| | |
|---|------------------|
| Current Balance of Arrears greater than 60 days | 1,342,776.74 |
| Current Outstanding Loan Balance | 1,833,101,204.94 |
| Average Monthly Percentage | |
| Monthly Percentage - Current Period | 0.07 |
| Monthly Percentage Month 2 | 0.01 |
| Monthly Percentage Month 3 | |
| Monthly Percentage Month 4 | |
| Monthly Percentage Month 5 | |