



# Medallion Trust Series 2016-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	21 Aug 2017
Distribution Date	23 Aug 2017
Collection Start Date	01 Jul 2017
Collection End Date	31 Jul 2017
Collection Days	31
Accrual Start Date	24 Jul 2017
Accrual End Date	23 Aug 2017
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	6,484.00
Number of loans at end	6,404.00

### 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	1.59500%	1.11000%	2.70500%
Class B Notes	1.59500%	Withheld	Withheld
Class C Notes	1.59500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.59500%		

### 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	193.78	3,565,552.00	1,768.71	32,544,264.00	1,962.49	36,109,816.00
Class B Notes	0.00		0.00	0.00	0.00	0.00
Class C Notes	0.00		0.00	0.00	0.00	0.00
<b>Total</b>	<b>193.78</b>	<b>3,565,552.00</b>	<b>1,768.71</b>	<b>32,544,264.00</b>	<b>1,962.49</b>	<b>36,109,816.00</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.87161640	0.85392930
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	6,262,911.92
Repurchases	0.00
Other Income	33,482.76
Interest On Collections	61,835.68
 Available Distribution Amount	 6,358,230.36
Other Taxes	0.00
Trustee and Manager Fees	52,221.01
Servicing Fee	361,902.40
Liquidity Commitment Fee	4,623.29
Support Facility	1,116,661.19
FCC Other Creditors	57,060.48
Other Expense	132.89
Liquidity Repayment Amount	0.00
A1a Coupon	3,565,552.00
B Coupon	n/a
Principal Draw Repayment Amount	2,515,687.06
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
 Required Distribution Amount	 8,067,860.32
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	1,709,629.96
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			6,358,230.36
Principal Draw			1,709,629.96
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			6,358,230.36
 Other Taxes	 0.00	 6,358,230.36	 0.00
Trustee and Manager Fees	52,221.01	6,358,230.36	52,221.01
Servicing Fee	361,902.40	6,306,009.35	361,902.40
Liquidity Commitment Fee	4,623.29	5,944,106.95	4,623.29
Support Facility	1,116,661.19	5,939,483.66	1,116,661.19
FCC Other Creditors	57,060.48	4,822,822.47	57,060.48
Other Expense	132.89	4,765,761.99	132.89
Liquidity Repayment Amount	0.00	4,765,629.10	0.00
A1a Coupon	3,565,552.00	4,765,629.10	3,565,552.00
B Coupon	n/a	1,200,077.10	n/a
Principal Draw Repayment Amount	2,515,687.06	806,057.10	806,057.10
Principal Charge Off Reimbursement	0.00	-1,709,629.96	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-1,709,629.96	0.00
C Coupon	n/a	-1,709,629.96	n/a
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			-1,709,629.96
 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	-2,515,687.06
Previous Principal Draw	-2,515,687.06
Repayment of Principal Draw	2,515,687.06
Principal Draw	-1,709,629.96
Ending Principal Draw	-1,709,629.96
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
<b>Class A1a Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	193.78	3,565,552.00
Total Coupon	193.78	3,565,552.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,565,552.00
Coupon Payable	193.78	3,565,552.00
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
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		
<b>Class C Notes</b>		
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	41,732,423.00
less Repurchases	0.00
less Total Customer Redraw	-9,994,365.12
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	162.38
Scheduled Principal Amount	2,585,437.50
Unscheduled Principal Amount - Principal Prepayment	16,650,145.33
Unscheduled Principal Amount - Full Prepayment	22,496,840.17
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	29,152,620.38
Total Available Principal Amount for Redraw Bonds	31,738,220.26
Principal Rounding b/f	162.38
Total Unscheduled Principal Amount	29,152,620.38
Total Scheduled Principal Amount	2,585,437.50
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	31,738,220.26
Net Principal Draw	806,057.10
Net Total Available Principal Amount for Notes	32,544,277.36

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1a Principal Payment	1,768.71	32,544,264.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		13.36
Outstanding Principal - beginning period		1,761,258,326.56
less Principal Repayment		-41,732,423.00
plus Total Customer Redraw		9,994,365.12
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,729,520,268.68

### 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	236,225,824.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	32,544,264.00
Total Principal Distribution to Date	268,770,088.00
Beginning Invested Amount	1,603,774,176.00
Ending Invested Amount	1,571,229,912.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,603,774,176.00
Ending Stated Amount	1,571,229,912.00

#### **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	1,594,005.15
Current Outstanding Loan Balance	1,729,520,268.68
Average Monthly Percentage	
Monthly Percentage - Current Period	0.09
Monthly Percentage Month 2	0.09
Monthly Percentage Month 3	0.09
Monthly Percentage Month 4	0.07
Monthly Percentage Month 5	0.01
Monthly Percentage Month 6	
Monthly Percentage Month 7	
Monthly Percentage Month 8	