



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	21 Jan 2021
Distribution Date	25 Jan 2021
Collection Start Date	01 Dec 2020
Collection End Date	31 Dec 2020
Collection Days	31
Accrual Start Date	23 Dec 2020
Accrual End Date	25 Jan 2021
Accrual Days	33

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	3,854.00
Number of loans at end	3,816.00

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	0.01000%	1.11000%	1.12000%
Class B Notes	0.01000%	Withheld	Withheld
Class C Notes	0.01000%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.01000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	39.54	727,536.00	544.11	10,011,624.00	583.65	10,739,160.00
Class B Notes			1,611.76	1,934,112.00	1,611.76	1,934,112.00
Class C Notes			0.00	0.00	0.00	0.00
Total	39.54	727,536.00	2,155.87	11,945,736.00	2,195.41	12,673,272.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.39052110	0.38508000
Class B Notes	0.82345350	0.80733590
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,357,848.55
Other Income	0.00
Interest On Collections	188.53
 Available Distribution Amount	 2,358,037.08
Other Taxes	0.00
Trustee and Manager Fees	27,859.64
Servicing Fee	193,260.33
Liquidity Commitment Fee	6,102.74
Support Facility	973,511.45
FCC Other Creditors	1,123.21
Other Expense	22,879.28
Liquidity Repayment Amount	0.00
A1a Coupon	727,536.00
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	 2,314,400.65
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			2,358,037.08
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,358,037.08
 Other Taxes	0.00	2,358,037.08	0.00
Trustee and Manager Fees	27,859.64	2,358,037.08	27,859.64
Servicing Fee	193,260.33	2,330,177.44	193,260.33
Liquidity Commitment Fee	6,102.74	2,136,917.11	6,102.74
Support Facility	973,511.45	2,130,814.37	973,511.45
FCC Other Creditors	1,123.21	1,157,302.92	1,123.21
Other Expense	22,879.28	1,156,179.71	22,879.28
Liquidity Repayment Amount	0.00	1,133,300.43	0.00
A1a Coupon	727,536.00	1,133,300.43	727,536.00
B Coupon	n/a	405,764.43	n/a
Principal Draw Repayment Amount	0.00	190,460.43	0.00
Principal Charge Off Reimbursement	0.00	190,460.43	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	190,460.43	0.00
C Coupon	n/a	190,460.43	n/a
Arranging Fee	0.00	43,636.43	0.00
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			43,636.43
 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	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	39.54	727,536.00
Total Coupon	39.54	727,536.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		727,536.00
Coupon Payable	39.54	727,536.00
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	16,199,324.49
plus Repurchases	287,218.35
less Total Customer Redraw	-4,540,768.07
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	141.39
Scheduled Principal Amount	1,816,490.36
Unscheduled Principal Amount - Principal Prepayment	6,773,194.97
Unscheduled Principal Amount - Full Prepayment	7,896,857.51
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	10,129,284.41
Total Available Principal Amount for Redraw Bonds	11,945,916.16
Principal Rounding b/f	141.39
Total Unscheduled Principal Amount	10,129,284.41
Total Scheduled Principal Amount	1,816,490.36
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,945,916.16
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	11,945,916.16

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	544.11	10,011,624.00
Class B Principal Payment	1,611.76	1,934,112.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		180.16
Outstanding Principal - beginning period		857,373,102.61
less Principal Repayment		-16,486,542.84
plus Total Customer Redraw		4,540,768.07
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		845,427,327.84

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		1,121,441,176.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		10,011,624.00
Total Principal Distribution to Date		1,131,452,800.00
Beginning Invested Amount		718,558,824.00
Ending Invested Amount		708,547,200.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		718,558,824.00
Ending Stated Amount		708,547,200.00
Class B Notes		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		21,185,580.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,934,112.00
Total Principal Distribution to Date		23,119,692.00
Beginning Invested Amount		98,814,420.00
Ending Invested Amount		96,880,308.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		98,814,420.00
Ending Stated Amount		96,880,308.00
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		5,453,304.50
Current Outstanding Loan Balance		845,427,327.84
Average Monthly Percentage		0.56
Monthly Percentage - Current Period		0.64
Monthly Percentage Month 2		0.63
Monthly Percentage Month 3		0.52
Monthly Percentage Month 4		0.53
Monthly Percentage Month 5		0.53
Monthly Percentage Month 6		0.53
Monthly Percentage Month 7		0.59
Monthly Percentage Month 8		0.54
Monthly Percentage Month 9		0.53
Monthly Percentage Month 10		0.56
Monthly Percentage Month 11		0.57
Monthly Percentage Month 12		0.50