



# Medallion Trust Series 2016-2 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	10 Jan 2017
Pool Notice Date	19 Sep 2024
Distribution Date	23 Sep 2024
Collection Start Date	01 Aug 2024
Collection End Date	31 Aug 2024
Collection Days	31
Accrual Start Date	23 Aug 2024
Accrual End Date	23 Sep 2024
Accrual Days	31

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	7,176.00
Number of loans at beginning	2,221.00
Number of loans at end	2,193.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1a Notes	4.29500%	1.11000%	5.40500%
Class B Notes	4.29500%	Withheld	Withheld
Class C Notes	4.29500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.29500%		

<b>Distribution Payable on Distribution Date</b>						
	<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	79.98	1,471,632.00	322.48	5,933,632.00	402.46	7,405,264.00
Class B Notes			955.25	1,146,300.00	955.25	1,146,300.00
Class C Notes			0.00	0.00	0.00	0.00
<b>Total</b>	<b>79.98</b>	<b>1,471,632.00</b>	<b>1,277.73</b>	<b>7,079,932.00</b>	<b>1,357.71</b>	<b>8,551,564.00</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.174237800	0.171013000
Class B Notes	0.182785300	0.173232800
Class C Notes	1.000000000	1.000000000



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### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	2,112,047.68
Other Income	1,119.97
Interest On Collections	41,094.23
Available Distribution Amount	2,154,261.88
Other Taxes	0.00
Trustee and Manager Fees	11,676.73
Servicing Fee	81,000.55
Liquidity Commitment Fee	2,293.15
Support Facility	41,628.87
FCC Other Creditors	942.21
Other Expense	107.03
Liquidity Repayment Amount	0.00
A1a Coupon	1,471,632.00
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	2,017,496.54
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			2,154,261.88
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,154,261.88
Other Taxes	0.00	2,154,261.88	0.00
Trustee and Manager Fees	11,676.73	2,154,261.88	11,676.73
Servicing Fee	81,000.55	2,142,585.15	81,000.55
Liquidity Commitment Fee	2,293.15	2,061,584.60	2,293.15
Support Facility	41,628.87	2,059,291.45	41,628.87
FCC Other Creditors	942.21	2,017,662.58	942.21
Other Expense	107.03	2,016,720.37	107.03
Liquidity Repayment Amount	0.00	2,016,613.34	0.00
A1a Coupon	1,471,632.00	2,016,613.34	1,471,632.00
B Coupon	n/a	544,981.34	n/a
Principal Draw Repayment Amount	0.00	420,265.34	0.00
Principal Charge Off Reimbursement	0.00	420,265.34	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	420,265.34	0.00
C Coupon	n/a	420,265.34	n/a
Arranging Fee	0.00	136,765.34	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			136,765.34
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	3,000,000.00
Beginning Liquidity Commitment Facility	3,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,000,000.00
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
<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	79.98	1,471,632.00
Total Coupon	79.98	1,471,632.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,471,632.00
Coupon Payable	79.98	1,471,632.00
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	9,537,219.11
plus Repurchases	165,824.50
less Total Customer Redraw	-2,623,139.20
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	177.95
Scheduled Principal Amount	771,098.46
Unscheduled Principal Amount - Principal Prepayment	5,058,587.27
Unscheduled Principal Amount - Full Prepayment	3,873,357.88
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	6,308,805.95
Total Available Principal Amount for Redraw Bonds	7,080,082.36
Principal Rounding b/f	177.95
Total Unscheduled Principal Amount	6,308,805.95
Total Scheduled Principal Amount	771,098.46
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	7,080,082.36
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	7,080,082.36

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	322.48	5,933,632.00
Class B Principal Payment	955.25	1,146,300.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		150.36
Outstanding Principal - beginning period		382,531,610.05
less Principal Repayment		-9,703,043.61
plus Total Customer Redraw		2,623,139.20
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		375,451,705.64



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## Monthly Summary Distribution Details

### 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
<b>Class A1a Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class B Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
<b>Class C Notes</b>	
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
<b>Class A1a Notes</b>		
AUD		
Initial Invested Amount		1,840,000,000.00
Previous Principal Distribution		1,519,402,448.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,933,632.00
Total Principal Distribution to Date		1,525,336,080.00
Beginning Invested Amount		320,597,552.00
Ending Invested Amount		314,663,920.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		320,597,552.00
Ending Stated Amount		314,663,920.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		120,000,000.00
Previous Principal Distribution		98,065,764.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,146,300.00
Total Principal Distribution to Date		99,212,064.00
Beginning Invested Amount		21,934,236.00
Ending Invested Amount		20,787,936.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		21,934,236.00
Ending Stated Amount		20,787,936.00
<b>Class C Notes</b>		
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
<b>Average Monthly Percentage</b>		
Current Balance of Arrears greater than 60 days		560,559.88
Current Outstanding Loan Balance		375,451,705.64
Average Monthly Percentage		0.60
Monthly Percentage - Current Period		0.14
Monthly Percentage Month 2		0.35
Monthly Percentage Month 3		0.31
Monthly Percentage Month 4		0.46
Monthly Percentage Month 5		0.63
Monthly Percentage Month 6		0.66
Monthly Percentage Month 7		0.60
Monthly Percentage Month 8		0.86
Monthly Percentage Month 9		0.77
Monthly Percentage Month 10		0.83
Monthly Percentage Month 11		0.77
Monthly Percentage Month 12		0.76