



Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	30 Nov 2017
Pool Notice Date	19 Jan 2018
Distribution Date	23 Jan 2018
Collection Start Date	30 Nov 2017
Collection End Date	31 Dec 2017
Collection Days	32
Accrual Start Date	30 Nov 2017
Accrual End Date	23 Jan 2018
Accrual Days	54

Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1 Notes	243,800	AUD	2,438,000,000.00
Class A2 Notes	10,600	AUD	106,000,000.00
Class B Notes	5,379	AUD	53,790,000.00
Class C Notes	2,518	AUD	25,180,000.00
Class D Notes	927	AUD	9,270,000.00
Class E Notes	928	AUD	9,280,000.00
Class F Notes	848	AUD	8,480,000.00

Pool Size

Number of loans at issue	9,578.00
Number of loans at beginning	9,577.00
Number of loans at end	9,440.00

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 A1 Notes	1.68660%	0.90000%	2.58660%
Class A2 Notes	1.68660%	1.35000%	3.03660%
Class B Notes	1.68660%	1.85000%	3.53660%
Class C Notes	1.68660%	2.35000%	4.03660%
Class D Notes	1.68660%	3.35000%	5.03660%
Class E Notes	1.68660%	4.55000%	6.23660%
Class F Notes	1.68660%	5.75000%	7.43660%
Monthly Accrual Period for Facilities	1.68660%		

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 A1 Notes	38.26	9,327,788.00	327.13	79,754,294.00	365.39	89,082,082.00
Class A2 Notes	44.92	476,152.00	0.00	0.00	44.92	476,152.00
Class B Notes	52.32	281,429.28	0.00	0.00	52.32	281,429.28
Class C Notes	59.71	150,349.78	0.00	0.00	59.71	150,349.78
Class D Notes	74.51	69,070.77	0.00	0.00	74.51	69,070.77
Class E Notes	92.26	85,617.28	0.00	0.00	92.26	85,617.28
Class F Notes	110.02	93,296.96	0.00	0.00	110.02	93,296.96
Total	472.00	10,483,704.07	327.13	79,754,294.00	799.13	90,237,998.07

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	1.00000000	0.96728700
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	9,190,868.55
Repurchases	0.00
Income Due to seller	-4,528,480.33
Other Income	0.00
Interest On Collections	124,130.36
Available Distribution Amount	4,786,518.58
Other Taxes	0.00
Trustee and Manager Fees	141,227.94
Servicing Fee	968,569.70
Liquidity Commitment Fee	9,556.34
Support Facility	2,457,181.66
FCC Other Creditors	3,204.70
Other Expense	5,265.47
Liquidity Repayment Amount	0.00
A1 Coupon	9,327,788.00
A2 Coupon	476,152.00
B Coupon	281,429.28
C Coupon	150,349.78
D Coupon	69,070.77
E Coupon	85,617.28
F Coupon	93,296.96
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Required Distribution Amount	14,068,709.88
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	9,282,191.30
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			4,786,518.58
Principal Draw			9,282,191.30
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,786,518.58
Other Taxes	0.00	4,786,518.58	0.00
Trustee and Manager Fees	141,227.94	4,786,518.58	141,227.94
Servicing Fee	968,569.70	4,645,290.64	968,569.70
Liquidity Commitment Fee	9,556.34	3,676,720.94	9,556.34
Support Facility	2,457,181.66	3,667,164.60	2,457,181.66
FCC Other Creditors	3,204.70	1,209,982.94	3,204.70
Other Expense	5,265.47	1,206,778.24	5,265.47
Liquidity Repayment Amount	0.00	1,201,512.77	0.00
A1 Coupon	9,327,788.00	1,201,512.77	1,201,512.77
A2 Coupon	476,152.00	-8,126,275.23	0.00
B Coupon	281,429.28	-8,602,427.23	0.00
C Coupon	150,349.78	-8,883,856.51	0.00
D Coupon	69,070.77	-9,034,206.29	0.00
E Coupon	85,617.28	-9,103,277.06	0.00
F Coupon	93,296.96	-9,188,894.34	0.00
Principal Draw Repayment Amount	0.00	-9,282,191.30	0.00
Principal Charge Off Reimbursement	0.00	-9,282,191.30	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-9,282,191.30	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-9,282,191.30
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class A2 Notes			0.00
- Class B Notes			0.00
- Class C Notes			0.00
- Class D Notes			0.00
- Class E Notes			0.00
- Class F Notes			0.00



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Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	19,875,000.00
Beginning Liquidity Commitment Facility	19,875,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	19,875,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	-9,282,191.30
Ending Principal Draw	-9,282,191.30
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



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Monthly Summary Distribution Details

Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	38.26	9,327,788.00
Total Coupon	38.26	9,327,788.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		9,327,788.00
Coupon Payable	38.26	9,327,788.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	44.92	476,152.00
Total Coupon	44.92	476,152.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		476,152.00
Coupon Payable	44.92	476,152.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	52.32	281,429.28
Total Coupon	52.32	281,429.28
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		281,429.28
Coupon Payable	52.32	281,429.28
Unpaid Security Coupon		0.00
Class C Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	59.71	150,349.78
Total Coupon	59.71	150,349.78
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		150,349.78
Coupon Payable	59.71	150,349.78
Unpaid Security Coupon		0.00
Class D Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	74.51	69,070.77
Total Coupon	74.51	69,070.77
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		69,070.77
Coupon Payable	74.51	69,070.77
Unpaid Security Coupon		0.00
Class E Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	92.26	85,617.28
Total Coupon	92.26	85,617.28
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		85,617.28
Coupon Payable	92.26	85,617.28
Unpaid Security Coupon		0.00
Class F Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	110.02	93,296.96
Total Coupon	110.02	93,296.96
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		93,296.96
Coupon Payable	110.02	93,296.96
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	101,847,749.68
plus Repurchases	0.00
less Total Customer Redraw	-12,809,169.29
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Principal Rounding	0.00
Scheduled Principal Amount	4,838,893.76
Unscheduled Principal Amount - Principal Prepayment	26,977,088.10
Unscheduled Principal Amount - Full Prepayment	70,031,767.82
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	84,199,686.63
Total Available Principal Amount for Redraw Bonds	89,038,580.39
Principal Rounding b/f	0.00
Total Unscheduled Principal Amount	84,199,686.63
Total Scheduled Principal Amount	4,838,893.76
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	89,038,580.39
Net Principal Draw	-9,282,191.30
Net Total Available Principal Amount for Notes	79,756,389.09

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	327.13	79,754,294.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding c/f		2,095.09
Outstanding Principal - beginning period		2,618,725,497.50
less Principal Repayment		-70,573,247.18
plus Total Customer Redraw		12,809,169.29
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,560,961,419.61



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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	
- Class A1 Notes	0.00
- Class A2 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
- Class D Notes	0.00
- Class E Notes	0.00
- Class F Notes	0.00
Class A1 Notes	
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	
Class A2 Notes	
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	
Class D Notes	
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	
Class E Notes	
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	
Class F Notes	
Beginning Unreimbursed Principal Chargeoffs	
Principal Chargeoff	
Principal Chargeoff Reimbursement	
Ending Unreimbursed Principal Chargeoffs	



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Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

Class A1 Notes

AUD	
Initial Invested Amount	2,438,000,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	79,754,294.00
Total Principal Distribution to Date	79,754,294.00
Beginning Invested Amount	2,438,000,000.00
Ending Invested Amount	2,358,245,706.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	2,438,000,000.00
Ending Stated Amount	2,358,245,706.00

Class A2 Notes

AUD	
Initial Invested Amount	106,000,000.00
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	106,000,000.00
Ending Invested Amount	106,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	106,000,000.00
Ending Stated Amount	106,000,000.00

Class B Notes

AUD	
Initial Invested Amount	53,790,000.00
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	53,790,000.00
Ending Invested Amount	53,790,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	53,790,000.00
Ending Stated Amount	53,790,000.00

Class C Notes

AUD	
Initial Invested Amount	25,180,000.00
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	25,180,000.00
Ending Invested Amount	25,180,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	25,180,000.00
Ending Stated Amount	25,180,000.00

Class D Notes

AUD	
Initial Invested Amount	9,270,000.00
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	9,270,000.00
Ending Invested Amount	9,270,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	9,270,000.00
Ending Stated Amount	9,270,000.00

Class E Notes

AUD	
Initial Invested Amount	9,280,000.00
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	9,280,000.00
Ending Invested Amount	9,280,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	9,280,000.00
Ending Stated Amount	9,280,000.00

Class F Notes

AUD	
Initial Invested Amount	8,480,000.00
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	8,480,000.00
Ending Invested Amount	8,480,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	8,480,000.00
Ending Stated Amount	8,480,000.00



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	165,844.06
Current Outstanding Loan Balance	2,560,961,419.61
Average Monthly Percentage	0.00
Monthly Percentage - Current Period	0.00
Monthly Percentage Month 2	0.00
Monthly Percentage Month 3	0.00