



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Jan 2019
Distribution Date	23 Jan 2019
Collection Start Date	01 Dec 2018
Collection End Date	31 Dec 2018
Collection Days	31
Accrual Start Date	24 Dec 2018
Accrual End Date	23 Jan 2019
Accrual Days	30

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	9,674.00
Number of loans at beginning	8,045.00
Number of loans at end	7,948.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	2.02500%	0.90000%	2.92500%
Class A2 Notes	2.02500%	1.35000%	3.37500%
Class B Notes	2.02500%	1.85000%	3.87500%
Class C Notes	2.02500%	2.35000%	4.37500%
Class D Notes	2.02500%	3.35000%	5.37500%
Class E Notes	2.02500%	4.55000%	6.57500%
Class F Notes	2.02500%	5.75000%	7.77500%
Monthly Accrual Period for Facilities	2.02500%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	18.55	4,522,490.00	153.79	37,494,002.00	172.34	42,016,492.00
Class A2 Notes	27.73	293,938.00	0.00	0.00	27.73	293,938.00
Class B Notes	31.84	171,267.36	0.00	0.00	31.84	171,267.36
Class C Notes	35.95	90,522.10	0.00	0.00	35.95	90,522.10
Class D Notes	44.17	40,945.59	0.00	0.00	44.17	40,945.59
Class E Notes	54.04	50,149.12	0.00	0.00	54.04	50,149.12
Class F Notes	63.90	54,187.20	0.00	0.00	63.90	54,187.20
<b>Total</b>	<b>276.18</b>	<b>5,223,499.37</b>	<b>153.79</b>	<b>37,494,002.00</b>	<b>429.97</b>	<b>42,717,501.37</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.77194600	0.75656700
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



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	7,477,296.60
Other Income	47,695.20
Interest On Collections	92,653.82
 Available Distribution Amount	 7,617,645.62
Other Taxes	0.00
Trustee and Manager Fees	61,998.30
Servicing Fee	430,274.61
Liquidity Commitment Fee	12,945.21
Support Facility	585,822.99
FCC Other Creditors	6,979.91
Other Expense	168.50
Liquidity Repayment Amount	0.00
A1 Coupon	4,522,490.00
A2 Coupon	293,938.00
B Coupon	171,267.36
C Coupon	90,522.10
D Coupon	40,945.59
E Coupon	50,149.12
F Coupon	54,187.20
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	103,878.67
 Required Distribution Amount	 6,425,567.56
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			7,617,645.62
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			7,617,645.62
 Other Taxes	0.00	7,617,645.62	0.00
Trustee and Manager Fees	61,998.30	7,617,645.62	61,998.30
Servicing Fee	430,274.61	7,555,647.32	430,274.61
Liquidity Commitment Fee	12,945.21	7,125,372.71	12,945.21
Support Facility	585,822.99	7,112,427.50	585,822.99
FCC Other Creditors	6,979.91	6,526,604.51	6,979.91
Other Expense	168.50	6,519,624.60	168.50
Liquidity Repayment Amount	0.00	6,519,456.10	0.00
A1 Coupon	4,522,490.00	6,519,456.10	4,522,490.00
A2 Coupon	293,938.00	1,996,966.10	293,938.00
B Coupon	171,267.36	1,703,028.10	171,267.36
C Coupon	90,522.10	1,531,760.74	90,522.10
D Coupon	40,945.59	1,441,238.64	40,945.59
E Coupon	50,149.12	1,400,293.05	50,149.12
F Coupon	54,187.20	1,350,143.93	54,187.20
Principal Draw Repayment Amount	0.00	1,295,956.73	0.00
Principal Charge Off Reimbursement	0.00	1,295,956.73	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,295,956.73	0.00
Arranging Fee	103,878.67	1,295,956.73	103,878.67
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			1,192,078.06
 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



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Facilities Outstanding

Liquidity Commitment Facility Limit	17,500,000.00
Beginning Liquidity Commitment Facility	17,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	17,500,000.00
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



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
<b>Class A1 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	18.55	4,522,490.00
Total Coupon	18.55	4,522,490.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,522,490.00
Coupon Payable	18.55	4,522,490.00
Unpaid Security Coupon		0.00
<b>Class A2 Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	27.73	293,938.00
Total Coupon	27.73	293,938.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		293,938.00
Coupon Payable	27.73	293,938.00
Unpaid Security Coupon		0.00
<b>Class B Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	31.84	171,267.36
Total Coupon	31.84	171,267.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		171,267.36
Coupon Payable	31.84	171,267.36
Unpaid Security Coupon		0.00
<b>Class C Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	35.95	90,522.10
Total Coupon	35.95	90,522.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		90,522.10
Coupon Payable	35.95	90,522.10
Unpaid Security Coupon		0.00
<b>Class D Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	44.17	40,945.59
Total Coupon	44.17	40,945.59
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,945.59
Coupon Payable	44.17	40,945.59
Unpaid Security Coupon		0.00
<b>Class E Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	54.04	50,149.12
Total Coupon	54.04	50,149.12
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,149.12
Coupon Payable	54.04	50,149.12
Unpaid Security Coupon		0.00
<b>Class F Notes</b>		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	63.90	54,187.20
Total Coupon	63.90	54,187.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		54,187.20
Coupon Payable	63.90	54,187.20
Unpaid Security Coupon		0.00



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	46,725,784.13
plus Repurchases	0.00
less Total Customer Redraw	-9,232,716.78
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	1,266.03
Scheduled Principal Amount	3,310,122.49
Unscheduled Principal Amount - Principal Prepayment	17,494,322.81
Unscheduled Principal Amount - Full Prepayment	25,921,338.83
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	34,182,944.86
Total Available Principal Amount for Redraw Bonds	37,494,333.38
Principal Rounding b/f	1,266.03
Total Unscheduled Principal Amount	34,182,944.86
Total Scheduled Principal Amount	3,310,122.49
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	37,494,333.38
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	37,494,333.38

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	153.79	37,494,002.00
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		331.38
Outstanding Principal - beginning period		2,094,003,081.97
less Principal Repayment		-46,725,784.13
plus Total Customer Redraw		9,232,716.78
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,056,510,014.62



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

<b><u>Principal Losses</u></b>	
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 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
<b>Class A1 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 A2 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
<b>Class D 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 E 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 F Notes</b>	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



# Medallion Trust Series 2017-2 Servicers Certificate

## 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	555,995,652.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	37,494,002.00
Total Principal Distribution to Date	593,489,654.00
Beginning Invested Amount	1,882,004,348.00
Ending Invested Amount	1,844,510,346.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,882,004,348.00
Ending Stated Amount	1,844,510,346.00

#### **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



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,591,051.95
Current Outstanding Loan Balance	2,056,510,014.62
Average Monthly Percentage	0.14
Monthly Percentage - Current Period	0.17
Monthly Percentage Month 2	0.19
Monthly Percentage Month 3	0.14
Monthly Percentage Month 4	0.13
Monthly Percentage Month 5	0.16
Monthly Percentage Month 6	0.18
Monthly Percentage Month 7	0.14
Monthly Percentage Month 8	0.15
Monthly Percentage Month 9	0.16
Monthly Percentage Month 10	0.11
Monthly Percentage Month 11	0.07
Monthly Percentage Month 12	0.04