



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	30 Nov 2017
Pool Notice Date	19 Oct 2018
Distribution Date	23 Oct 2018
Collection Start Date	01 Sep 2018
Collection End Date	30 Sep 2018
Collection Days	30
Accrual Start Date	24 Sep 2018
Accrual End Date	23 Oct 2018
Accrual Days	29

### 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	8,396.00
Number of loans at end	8,277.00

### 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	1.85000%	0.90000%	2.75000%
Class A2 Notes	1.85000%	1.35000%	3.20000%
Class B Notes	1.85000%	1.85000%	3.70000%
Class C Notes	1.85000%	2.35000%	4.20000%
Class D Notes	1.85000%	3.35000%	5.20000%
Class E Notes	1.85000%	4.55000%	6.40000%
Class F Notes	1.85000%	5.75000%	7.60000%
Monthly Accrual Period for Facilities	1.85000%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	17.92	4,368,896.00	165.29	40,297,702.00	183.21	44,666,598.00
Class A2 Notes	25.42	269,452.00	0.00	0.00	25.42	269,452.00
Class B Notes	29.39	158,088.81	0.00	0.00	29.39	158,088.81
Class C Notes	33.36	84,000.48	0.00	0.00	33.36	84,000.48
Class D Notes	41.31	38,294.37	0.00	0.00	41.31	38,294.37
Class E Notes	50.84	47,179.52	0.00	0.00	50.84	47,179.52
Class F Notes	60.38	51,202.24	0.00	0.00	60.38	51,202.24
<b>Total</b>	<b>258.62</b>	<b>5,017,113.42</b>	<b>165.29</b>	<b>40,297,702.00</b>	<b>423.91</b>	<b>45,314,815.42</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.82037800	0.80384900
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 Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	7,968,498.52
Other Income	107,654.69
Interest On Collections	87,019.73
<b>Available Distribution Amount</b>	<b>8,163,172.94</b>
Other Taxes	0.00
Trustee and Manager Fees	63,311.14
Servicing Fee	439,385.76
Liquidity Commitment Fee	5,132.11
Support Facility	807,041.87
FCC Other Creditors	3,224.15
Other Expense	164.30
Liquidity Repayment Amount	0.00
A1 Coupon	4,368,896.00
A2 Coupon	269,452.00
B Coupon	158,088.81
C Coupon	84,000.48
D Coupon	38,294.37
E Coupon	47,179.52
F Coupon	51,202.24
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	111,902.78
<b>Required Distribution Amount</b>	<b>6,447,275.53</b>
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			8,163,172.94
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			8,163,172.94
Other Taxes	0.00	8,163,172.94	0.00
Trustee and Manager Fees	63,311.14	8,163,172.94	63,311.14
Servicing Fee	439,385.76	8,099,861.80	439,385.76
Liquidity Commitment Fee	5,132.11	7,660,476.04	5,132.11
Support Facility	807,041.87	7,655,343.93	807,041.87
FCC Other Creditors	3,224.15	6,848,302.06	3,224.15
Other Expense	164.30	6,845,077.91	164.30
Liquidity Repayment Amount	0.00	6,844,913.61	0.00
A1 Coupon	4,368,896.00	6,844,913.61	4,368,896.00
A2 Coupon	269,452.00	2,476,017.61	269,452.00
B Coupon	158,088.81	2,206,565.61	158,088.81
C Coupon	84,000.48	2,048,476.80	84,000.48
D Coupon	38,294.37	1,964,476.32	38,294.37
E Coupon	47,179.52	1,926,181.95	47,179.52
F Coupon	51,202.24	1,879,002.43	51,202.24
Principal Draw Repayment Amount	0.00	1,827,800.19	0.00
Principal Charge Off Reimbursement	0.00	1,827,800.19	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,827,800.19	0.00
Arranging Fee	111,902.78	1,827,800.19	111,902.78
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			1,715,897.41
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	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	17.92	4,368,896.00
Total Coupon	17.92	4,368,896.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,368,896.00
Coupon Payable	17.92	4,368,896.00
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	25.42	269,452.00
Total Coupon	25.42	269,452.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		269,452.00
Coupon Payable	25.42	269,452.00
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	29.39	158,088.81
Total Coupon	29.39	158,088.81
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		158,088.81
Coupon Payable	29.39	158,088.81
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	33.36	84,000.48
Total Coupon	33.36	84,000.48
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		84,000.48
Coupon Payable	33.36	84,000.48
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	41.31	38,294.37
Total Coupon	41.31	38,294.37
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,294.37
Coupon Payable	41.31	38,294.37
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	50.84	47,179.52
Total Coupon	50.84	47,179.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		47,179.52
Coupon Payable	50.84	47,179.52
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	60.38	51,202.24
Total Coupon	60.38	51,202.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		51,202.24
Coupon Payable	60.38	51,202.24
Unpaid Security Coupon		0.00



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	51,978,221.75
plus Repurchases	0.00
less Total Customer Redraw	-11,680,243.98
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	1,539.45
Scheduled Principal Amount	3,669,743.20
Unscheduled Principal Amount - Principal Prepayment	16,464,001.32
Unscheduled Principal Amount - Full Prepayment	31,844,477.23
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	36,628,234.57
Total Available Principal Amount for Redraw Bonds	40,299,517.22
Principal Rounding b/f	1,539.45
Total Unscheduled Principal Amount	36,628,234.57
Total Scheduled Principal Amount	3,669,743.20
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	40,299,517.22
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	40,299,517.22

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	165.29	40,297,702.00
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		1,815.22
Outstanding Principal - beginning period		2,212,080,024.55
less Principal Repayment		-51,978,221.75
plus Total Customer Redraw		11,680,243.98
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,171,782,046.78



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

<b>Principal Losses</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	437,918,436.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	40,297,702.00
Total Principal Distribution to Date	478,216,138.00
Beginning Invested Amount	2,000,081,564.00
Ending Invested Amount	1,959,783,862.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	2,000,081,564.00
Ending Stated Amount	1,959,783,862.00

#### **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	2,848,556.58
Current Outstanding Loan Balance	2,171,782,046.78
Average Monthly Percentage	
Monthly Percentage - Current Period	0.13
Monthly Percentage Month 2	0.16
Monthly Percentage Month 3	0.18
Monthly Percentage Month 4	0.14
Monthly Percentage Month 5	0.15
Monthly Percentage Month 6	0.16
Monthly Percentage Month 7	0.11
Monthly Percentage Month 8	0.07
Monthly Percentage Month 9	0.04
Monthly Percentage Month 10	0.00
Monthly Percentage Month 11	
Monthly Percentage Month 12	