



Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	19 Oct 2023
Distribution Date	23 Oct 2023
Collection Start Date	01 Sep 2023
Collection End Date	30 Sep 2023
Collection Days	30
Accrual Start Date	25 Sep 2023
Accrual End Date	23 Oct 2023
Accrual Days	28

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	9,674.00
Number of loans at beginning	3,831.00
Number of loans at end	3,770.00

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	4.05510%	0.90000%	4.95510%
Class A2 Notes	4.05510%	1.35000%	5.40510%
Class B Notes	4.05510%	1.85000%	5.90510%
Class C Notes	4.05510%	2.35000%	6.40510%
Class D Notes	4.05510%	3.35000%	7.40510%
Class E Notes	4.05510%	4.55000%	8.60510%
Class F Notes	4.05510%	5.75000%	9.80510%
Monthly Accrual Period for Facilities	4.05510%		

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	9.41	2,294,158.00	60.03	14,635,314.00	69.44	16,929,472.00
Class A2 Notes	22.79	241,574.00	133.24	1,412,344.00	156.03	1,653,918.00
Class B Notes	24.90	133,937.10	133.24	716,697.96	158.14	850,635.06
Class C Notes	27.01	68,011.18	133.24	335,498.32	160.25	403,509.50
Class D Notes	31.22	28,940.94	133.24	123,513.48	164.46	152,454.42
Class E Notes	36.28	33,667.84	133.24	123,646.72	169.52	157,314.56
Class F Notes	41.34	35,056.32	133.24	112,987.52	174.58	148,043.84
Total	192.95	2,835,345.38	859.47	17,460,002.00	1,052.42	20,295,347.38

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.24767000	0.241667000
Class A2 Notes	0.549715000	0.536391000
Class B Notes	0.549715000	0.536391000
Class C Notes	0.549715000	0.536391000
Class D Notes	0.549715000	0.536391000
Class E Notes	0.549715000	0.536391000
Class F Notes	0.549715000	0.536391000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,722,980.22
Other Income	7,283.78
Interest On Collections	79,328.75
Available Distribution Amount	3,809,592.75
Other Taxes	0.00
Trustee and Manager Fees	19,906.19
Servicing Fee	138,150.79
Liquidity Commitment Fee	4,142.47
Support Facility	-42,987.04
FCC Other Creditors	2,620.35
Other Expense	204.24
Liquidity Repayment Amount	0.00
A1 Coupon	2,294,158.00
A2 Coupon	241,574.00
B Coupon	133,937.10
C Coupon	68,011.18
D Coupon	28,940.94
E Coupon	33,667.84
F Coupon	35,056.32
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	0.00
Required Distribution Amount	2,957,382.38
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			3,809,592.75
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,809,592.75
Other Taxes	0.00	3,809,592.75	0.00
Trustee and Manager Fees	19,906.19	3,809,592.75	19,906.19
Servicing Fee	138,150.79	3,789,686.56	138,150.79
Liquidity Commitment Fee	4,142.47	3,651,535.77	4,142.47
Support Facility	-42,987.04	3,647,393.30	-42,987.04
FCC Other Creditors	2,620.35	3,690,380.34	2,620.35
Other Expense	204.24	3,687,759.99	204.24
Liquidity Repayment Amount	0.00	3,687,555.75	0.00
A1 Coupon	2,294,158.00	3,687,555.75	2,294,158.00
A2 Coupon	241,574.00	1,393,397.75	241,574.00
B Coupon	133,937.10	1,151,823.75	133,937.10
C Coupon	68,011.18	1,017,886.65	68,011.18
D Coupon	28,940.94	949,875.47	28,940.94
E Coupon	33,667.84	920,934.53	33,667.84
F Coupon	35,056.32	887,266.69	35,056.32
Principal Draw Repayment Amount	0.00	852,210.37	0.00
Principal Charge Off Reimbursement	0.00	852,210.37	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	852,210.37	0.00
Arranging Fee	0.00	852,210.37	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			852,210.37
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	6,000,000.00
Beginning Liquidity Commitment Facility	6,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	6,000,000.00
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



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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	9.41	2,294,158.00
Total Coupon	9.41	2,294,158.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,294,158.00
Coupon Payable	9.41	2,294,158.00
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	22.79	241,574.00
Total Coupon	22.79	241,574.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		241,574.00
Coupon Payable	22.79	241,574.00
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	24.90	133,937.10
Total Coupon	24.90	133,937.10
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		133,937.10
Coupon Payable	24.90	133,937.10
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	27.01	68,011.18
Total Coupon	27.01	68,011.18
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		68,011.18
Coupon Payable	27.01	68,011.18
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	31.22	28,940.94
Total Coupon	31.22	28,940.94
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,940.94
Coupon Payable	31.22	28,940.94
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	36.28	33,667.84
Total Coupon	36.28	33,667.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,667.84
Coupon Payable	36.28	33,667.84
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	41.34	35,056.32
Total Coupon	41.34	35,056.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,056.32
Coupon Payable	41.34	35,056.32
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	20,397,132.99
plus Repurchases	470,630.00
less Total Customer Redraw	-3,408,410.76
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	1,324.33
Scheduled Principal Amount	1,455,269.79
Unscheduled Principal Amount - Principal Prepayment	6,940,468.15
Unscheduled Principal Amount - Full Prepayment	12,472,025.05
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	16,004,082.44
Total Available Principal Amount for Redraw Bonds	17,460,676.56
Principal Rounding b/f	1,324.33
Total Unscheduled Principal Amount	16,004,082.44
Total Scheduled Principal Amount	1,455,269.79
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	17,460,676.56
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	17,460,676.56

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	60.03	14,635,314.00
Class A2 Principal Payment	133.24	1,412,344.00
Class B Principal Payment	133.24	716,697.96
Class C Principal Payment	133.24	335,498.32
Class D Principal Payment	133.24	123,513.48
Class E Principal Payment	133.24	123,646.72
Class F Principal Payment	133.24	112,987.52
Principal rounding c/f		674.56
Outstanding Principal - beginning period		720,357,715.67
less Principal Repayment		-20,867,762.99
plus Total Customer Redraw		3,408,410.76
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		702,898,363.44



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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	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
Class A1 Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class A2 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
Class D Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class E Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class F 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 A1 Notes		
AUD		
Initial Invested Amount		2,438,000,000.00
Previous Principal Distribution		1,834,180,540.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		14,635,314.00
Total Principal Distribution to Date		1,848,815,854.00
Beginning Invested Amount		603,819,460.00
Ending Invested Amount		589,184,146.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		603,819,460.00
Ending Stated Amount		589,184,146.00
Class A2 Notes		
AUD		
Initial Invested Amount		106,000,000.00
Previous Principal Distribution		47,730,210.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,412,344.00
Total Principal Distribution to Date		49,142,554.00
Beginning Invested Amount		58,269,790.00
Ending Invested Amount		56,857,446.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		58,269,790.00
Ending Stated Amount		56,857,446.00
Class B Notes		
AUD		
Initial Invested Amount		53,790,000.00
Previous Principal Distribution		24,220,830.15
Principal Carryover Amount		0.00
Principal Distribution for Current Period		716,697.96
Total Principal Distribution to Date		24,937,528.11
Beginning Invested Amount		29,569,169.85
Ending Invested Amount		28,852,471.89
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		29,569,169.85
Ending Stated Amount		28,852,471.89
Class C Notes		
AUD		
Initial Invested Amount		25,180,000.00
Previous Principal Distribution		11,338,176.30
Principal Carryover Amount		0.00
Principal Distribution for Current Period		335,498.32
Total Principal Distribution to Date		11,673,674.62
Beginning Invested Amount		13,841,823.70
Ending Invested Amount		13,506,325.38
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		13,841,823.70
Ending Stated Amount		13,506,325.38
Class D Notes		
AUD		
Initial Invested Amount		9,270,000.00
Previous Principal Distribution		4,174,141.95
Principal Carryover Amount		0.00
Principal Distribution for Current Period		123,513.48
Total Principal Distribution to Date		4,297,655.43
Beginning Invested Amount		5,095,858.05
Ending Invested Amount		4,972,344.57
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,095,858.05
Ending Stated Amount		4,972,344.57
Class E Notes		
AUD		
Initial Invested Amount		9,280,000.00
Previous Principal Distribution		4,178,644.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		123,646.72
Total Principal Distribution to Date		4,302,291.52
Beginning Invested Amount		5,101,355.20
Ending Invested Amount		4,977,708.48
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,101,355.20
Ending Stated Amount		4,977,708.48
Class F Notes		
AUD		
Initial Invested Amount		8,480,000.00
Previous Principal Distribution		3,818,416.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		112,987.52
Total Principal Distribution to Date		3,931,404.32
Beginning Invested Amount		4,661,583.20
Ending Invested Amount		4,548,595.68
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,661,583.20
Ending Stated Amount		4,548,595.68



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	6,288,294.82
Current Outstanding Loan Balance	702,898,363.44
Average Monthly Percentage	0.61
Monthly Percentage - Current Period	0.89
Monthly Percentage Month 2	0.81
Monthly Percentage Month 3	0.74
Monthly Percentage Month 4	0.81
Monthly Percentage Month 5	0.59
Monthly Percentage Month 6	0.55
Monthly Percentage Month 7	0.61
Monthly Percentage Month 8	0.55
Monthly Percentage Month 9	0.54
Monthly Percentage Month 10	0.44
Monthly Percentage Month 11	0.42
Monthly Percentage Month 12	0.38