



Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	20 Jul 2023
Distribution Date	24 Jul 2023
Collection Start Date	01 Jun 2023
Collection End Date	30 Jun 2023
Collection Days	30
Accrual Start Date	23 Jun 2023
Accrual End Date	24 Jul 2023
Accrual Days	31

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	4,001.00
Number of loans at end	3,937.00

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	4.11000%	0.90000%	5.01000%
Class A2 Notes	4.11000%	1.35000%	5.46000%
Class B Notes	4.11000%	1.85000%	5.96000%
Class C Notes	4.11000%	2.35000%	6.46000%
Class D Notes	4.11000%	3.35000%	7.46000%
Class E Notes	4.11000%	4.55000%	8.66000%
Class F Notes	4.11000%	5.75000%	9.86000%
Monthly Accrual Period for Facilities	4.11000%		

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	11.24	2,740,312.00	55.10	13,433,380.00	66.34	16,173,692.00
Class A2 Notes	27.20	288,320.00	122.29	1,296,274.00	149.49	1,584,594.00
Class B Notes	29.69	159,702.51	122.29	657,797.91	151.98	817,500.42
Class C Notes	32.18	81,029.24	122.29	307,926.22	154.47	388,955.46
Class D Notes	37.16	34,447.32	122.29	113,362.83	159.45	147,810.15
Class E Notes	43.14	40,033.92	122.29	113,485.12	165.43	153,519.04
Class F Notes	49.12	41,653.76	122.29	103,701.92	171.41	145,355.68
Total	229.73	3,385,498.75	788.84	16,025,928.00	1,018.57	19,411,426.75

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.264312000	0.258802000
Class A2 Notes	0.586653000	0.574424000
Class B Notes	0.586653000	0.574424000
Class C Notes	0.586653000	0.574424000
Class D Notes	0.586653000	0.574424000
Class E Notes	0.586653000	0.574424000
Class F Notes	0.586653000	0.574424000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	3,782,915.97
Other Income	1,879.67
Interest On Collections	79,693.01
Available Distribution Amount	3,864,488.65
Other Taxes	0.00
Trustee and Manager Fees	23,519.88
Servicing Fee	163,230.08
Liquidity Commitment Fee	5,732.88
Support Facility	-237,026.44
FCC Other Creditors	2,550.89
Other Expense	6,796.24
Liquidity Repayment Amount	0.00
A1 Coupon	2,740,312.00
A2 Coupon	288,320.00
B Coupon	159,702.51
C Coupon	81,029.24
D Coupon	34,447.32
E Coupon	40,033.92
F Coupon	41,653.76
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	3,350,302.28
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			3,864,488.65
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,864,488.65
Other Taxes	0.00	3,864,488.65	0.00
Trustee and Manager Fees	23,519.88	3,864,488.65	23,519.88
Servicing Fee	163,230.08	3,840,968.77	163,230.08
Liquidity Commitment Fee	5,732.88	3,677,738.69	5,732.88
Support Facility	-237,026.44	3,672,005.81	-237,026.44
FCC Other Creditors	2,550.89	3,909,032.25	2,550.89
Other Expense	6,796.24	3,906,481.36	6,796.24
Liquidity Repayment Amount	0.00	3,899,685.12	0.00
A1 Coupon	2,740,312.00	3,899,685.12	2,740,312.00
A2 Coupon	288,320.00	1,159,373.12	288,320.00
B Coupon	159,702.51	871,053.12	159,702.51
C Coupon	81,029.24	711,350.61	81,029.24
D Coupon	34,447.32	630,321.37	34,447.32
E Coupon	40,033.92	595,874.05	40,033.92
F Coupon	41,653.76	555,840.13	41,653.76
Principal Draw Repayment Amount	0.00	514,186.37	0.00
Principal Charge Off Reimbursement	0.00	514,186.37	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	514,186.37	0.00
Arranging Fee	0.00	514,186.37	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			514,186.37
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	7,500,000.00
Beginning Liquidity Commitment Facility	7,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	7,500,000.00
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



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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	11.24	2,740,312.00
Total Coupon	11.24	2,740,312.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,740,312.00
Coupon Payable	11.24	2,740,312.00
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	27.20	288,320.00
Total Coupon	27.20	288,320.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		288,320.00
Coupon Payable	27.20	288,320.00
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	29.69	159,702.51
Total Coupon	29.69	159,702.51
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		159,702.51
Coupon Payable	29.69	159,702.51
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	32.18	81,029.24
Total Coupon	32.18	81,029.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		81,029.24
Coupon Payable	32.18	81,029.24
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	37.16	34,447.32
Total Coupon	37.16	34,447.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		34,447.32
Coupon Payable	37.16	34,447.32
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	43.14	40,033.92
Total Coupon	43.14	40,033.92
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,033.92
Coupon Payable	43.14	40,033.92
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	49.12	41,653.76
Total Coupon	49.12	41,653.76
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,653.76
Coupon Payable	49.12	41,653.76
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	20,290,220.17
plus Repurchases	1,151,305.70
less Total Customer Redraw	-5,417,373.12
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	2,074.99
Scheduled Principal Amount	1,565,681.76
Unscheduled Principal Amount - Principal Prepayment	10,039,684.78
Unscheduled Principal Amount - Full Prepayment	9,836,159.33
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,458,470.99
Total Available Principal Amount for Redraw Bonds	16,026,227.74
Principal Rounding b/f	2,074.99
Total Unscheduled Principal Amount	14,458,470.99
Total Scheduled Principal Amount	1,565,681.76
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,026,227.74
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,026,227.74

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	55.10	13,433,380.00
Class A2 Principal Payment	122.29	1,296,274.00
Class B Principal Payment	122.29	657,797.91
Class C Principal Payment	122.29	307,926.22
Class D Principal Payment	122.29	113,362.83
Class E Principal Payment	122.29	113,485.12
Class F Principal Payment	122.29	103,701.92
Principal rounding c/f		299.74
Outstanding Principal - beginning period		768,761,017.01
less Principal Repayment		-21,441,525.87
plus Total Customer Redraw		5,417,373.12
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		752,736,864.26



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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 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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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		1,793,607,344.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		13,433,380.00
Total Principal Distribution to Date		1,807,040,724.00
Beginning Invested Amount		644,392,656.00
Ending Invested Amount		630,959,276.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		644,392,656.00
Ending Stated Amount		630,959,276.00
Class A2 Notes		
AUD		
Initial Invested Amount		106,000,000.00
Previous Principal Distribution		43,814,782.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,296,274.00
Total Principal Distribution to Date		45,111,056.00
Beginning Invested Amount		62,185,218.00
Ending Invested Amount		60,888,944.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		62,185,218.00
Ending Stated Amount		60,888,944.00
Class B Notes		
AUD		
Initial Invested Amount		53,790,000.00
Previous Principal Distribution		22,233,935.13
Principal Carryover Amount		0.00
Principal Distribution for Current Period		657,797.91
Total Principal Distribution to Date		22,891,733.04
Beginning Invested Amount		31,556,064.87
Ending Invested Amount		30,898,266.96
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		31,556,064.87
Ending Stated Amount		30,898,266.96
Class C Notes		
AUD		
Initial Invested Amount		25,180,000.00
Previous Principal Distribution		10,408,077.46
Principal Carryover Amount		0.00
Principal Distribution for Current Period		307,926.22
Total Principal Distribution to Date		10,716,003.68
Beginning Invested Amount		14,771,922.54
Ending Invested Amount		14,463,996.32
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		14,771,922.54
Ending Stated Amount		14,463,996.32
Class D Notes		
AUD		
Initial Invested Amount		9,270,000.00
Previous Principal Distribution		3,831,726.69
Principal Carryover Amount		0.00
Principal Distribution for Current Period		113,362.83
Total Principal Distribution to Date		3,945,089.52
Beginning Invested Amount		5,438,273.31
Ending Invested Amount		5,324,910.48
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,438,273.31
Ending Stated Amount		5,324,910.48
Class E Notes		
AUD		
Initial Invested Amount		9,280,000.00
Previous Principal Distribution		3,835,860.16
Principal Carryover Amount		0.00
Principal Distribution for Current Period		113,485.12
Total Principal Distribution to Date		3,949,345.28
Beginning Invested Amount		5,444,139.84
Ending Invested Amount		5,330,654.72
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		5,444,139.84
Ending Stated Amount		5,330,654.72
Class F Notes		
AUD		
Initial Invested Amount		8,480,000.00
Previous Principal Distribution		3,505,182.56
Principal Carryover Amount		0.00
Principal Distribution for Current Period		103,701.92
Total Principal Distribution to Date		3,608,884.48
Beginning Invested Amount		4,974,817.44
Ending Invested Amount		4,871,115.52
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,974,817.44
Ending Stated Amount		4,871,115.52



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	6,163,620.09
Current Outstanding Loan Balance	752,736,864.26
Average Monthly Percentage	0.50
Monthly Percentage - Current Period	0.81
Monthly Percentage Month 2	0.59
Monthly Percentage Month 3	0.55
Monthly Percentage Month 4	0.61
Monthly Percentage Month 5	0.55
Monthly Percentage Month 6	0.54
Monthly Percentage Month 7	0.44
Monthly Percentage Month 8	0.42
Monthly Percentage Month 9	0.38
Monthly Percentage Month 10	0.32
Monthly Percentage Month 11	0.36
Monthly Percentage Month 12	0.37