



Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

| Reporting Dates | |
|------------------------|-------------|
| Pool Closing Date | 30 Nov 2017 |
| Pool Notice Date | 19 Jan 2024 |
| Distribution Date | 23 Jan 2024 |
| Collection Start Date | 01 Dec 2023 |
| Collection End Date | 31 Dec 2023 |
| Collection Days | 31 |
| Accrual Start Date | 27 Dec 2023 |
| Accrual End Date | 23 Jan 2024 |
| Accrual Days | 27 |

| 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 | 3,670.00 |
| Number of loans at end | 3,616.00 |

| 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 | 4.30800% | 0.90000% | 5.20800% |
| Class A2 Notes | 4.30800% | 1.35000% | 5.65800% |
| Class B Notes | 4.30800% | 1.85000% | 6.15800% |
| Class C Notes | 4.30800% | 2.35000% | 6.65800% |
| Class D Notes | 4.30800% | 3.35000% | 7.65800% |
| Class E Notes | 4.30800% | 4.55000% | 8.85800% |
| Class F Notes | 4.30800% | 5.75000% | 10.05800% |
| Monthly Accrual Period for Facilities | 4.30800% | | |

| 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 | 8.92 | 2,174,696.00 | 38.48 | 9,381,424.00 | 47.40 | 11,556,120.00 |
| Class A2 Notes | 21.50 | 227,900.00 | 85.42 | 905,452.00 | 106.92 | 1,133,352.00 |
| Class B Notes | 23.41 | 125,922.39 | 85.42 | 459,474.18 | 108.83 | 585,396.57 |
| Class C Notes | 25.31 | 63,730.58 | 85.42 | 215,087.56 | 110.73 | 278,818.14 |
| Class D Notes | 29.11 | 26,984.97 | 85.42 | 79,184.34 | 114.53 | 106,169.31 |
| Class E Notes | 33.67 | 31,245.76 | 85.42 | 79,269.76 | 119.09 | 110,515.52 |
| Class F Notes | 38.23 | 32,419.04 | 85.42 | 72,436.16 | 123.65 | 104,855.20 |
| Total | 180.15 | 2,682,898.74 | 551.00 | 11,192,328.00 | 731.15 | 13,875,226.74 |

| Pool Factors | | |
|---------------------|------------------------------|-----------------------------|
| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
| Class A1 Notes | 0.231548000 | 0.227700000 |
| Class A2 Notes | 0.513930000 | 0.505388000 |
| Class B Notes | 0.513930000 | 0.505388000 |
| Class C Notes | 0.513930000 | 0.505388000 |
| Class D Notes | 0.513930000 | 0.505388000 |
| Class E Notes | 0.513930000 | 0.505388000 |
| Class F Notes | 0.513930000 | 0.505388000 |



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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | Aggregate |
|---|------------------|
| FCC + Offset Total | 3,488,779.82 |
| Other Income | 9,058.51 |
| Interest On Collections | 64,530.60 |
| Available Distribution Amount | 3,562,368.93 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 17,945.74 |
| Servicing Fee | 124,545.04 |
| Liquidity Commitment Fee | 3,994.52 |
| Support Facility | -104,750.40 |
| FCC Other Creditors | 1,458.08 |
| Other Expense | 47,765.51 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 2,174,696.00 |
| A2 Coupon | 227,900.00 |
| B Coupon | 125,922.39 |
| C Coupon | 63,730.58 |
| D Coupon | 26,984.97 |
| E Coupon | 31,245.76 |
| F Coupon | 32,419.04 |
| 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 | 2,773,857.23 |
| 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

| | Due Amount | Available Amount | Paid Amount |
|---|-------------------|-------------------------|--------------------|
| Available Distribution Amount | | | 3,562,368.93 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 3,562,368.93 |
| Other Taxes | 0.00 | 3,562,368.93 | 0.00 |
| Trustee and Manager Fees | 17,945.74 | 3,562,368.93 | 17,945.74 |
| Servicing Fee | 124,545.04 | 3,544,423.19 | 124,545.04 |
| Liquidity Commitment Fee | 3,994.52 | 3,419,878.15 | 3,994.52 |
| Support Facility | -104,750.40 | 3,415,883.63 | -104,750.40 |
| FCC Other Creditors | 1,458.08 | 3,520,634.03 | 1,458.08 |
| Other Expense | 47,765.51 | 3,519,175.95 | 47,765.51 |
| Liquidity Repayment Amount | 0.00 | 3,471,410.44 | 0.00 |
| A1 Coupon | 2,174,696.00 | 3,471,410.44 | 2,174,696.00 |
| A2 Coupon | 227,900.00 | 1,296,714.44 | 227,900.00 |
| B Coupon | 125,922.39 | 1,068,814.44 | 125,922.39 |
| C Coupon | 63,730.58 | 942,892.05 | 63,730.58 |
| D Coupon | 26,984.97 | 879,161.47 | 26,984.97 |
| E Coupon | 31,245.76 | 852,176.50 | 31,245.76 |
| F Coupon | 32,419.04 | 820,930.74 | 32,419.04 |
| Principal Draw Repayment Amount | 0.00 | 788,511.70 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 788,511.70 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 788,511.70 | 0.00 |
| Arranging Fee | 0.00 | 788,511.70 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 788,511.70 |
| 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 | 8.92 | 2,174,696.00 |
| Total Coupon | 8.92 | 2,174,696.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 2,174,696.00 |
| Coupon Payable | 8.92 | 2,174,696.00 |
| 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 | 21.50 | 227,900.00 |
| Total Coupon | 21.50 | 227,900.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 227,900.00 |
| Coupon Payable | 21.50 | 227,900.00 |
| 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 | 23.41 | 125,922.39 |
| Total Coupon | 23.41 | 125,922.39 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 125,922.39 |
| Coupon Payable | 23.41 | 125,922.39 |
| 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 | 25.31 | 63,730.58 |
| Total Coupon | 25.31 | 63,730.58 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 63,730.58 |
| Coupon Payable | 25.31 | 63,730.58 |
| 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 | 29.11 | 26,984.97 |
| Total Coupon | 29.11 | 26,984.97 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 26,984.97 |
| Coupon Payable | 29.11 | 26,984.97 |
| 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 | 33.67 | 31,245.76 |
| Total Coupon | 33.67 | 31,245.76 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 31,245.76 |
| Coupon Payable | 33.67 | 31,245.76 |
| 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 | 38.23 | 32,419.04 |
| Total Coupon | 38.23 | 32,419.04 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 32,419.04 |
| Coupon Payable | 38.23 | 32,419.04 |
| Unpaid Security Coupon | | 0.00 |



Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 14,634,271.39 |
| plus Repurchases | 159,296.39 |
| less Total Customer Redraw | -3,600,281.85 |
| 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 | 1,436.92 |
| Scheduled Principal Amount | 1,292,407.53 |
| Unscheduled Principal Amount - Principal Prepayment | 5,896,534.85 |
| Unscheduled Principal Amount - Full Prepayment | 7,604,625.40 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 9,900,878.40 |
| Total Available Principal Amount for Redraw Bonds | 11,194,722.85 |
| Principal Rounding b/f | 1,436.92 |
| Total Unscheduled Principal Amount | 9,900,878.40 |
| Total Scheduled Principal Amount | 1,292,407.53 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 11,194,722.85 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 11,194,722.85 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 38.48 | 9,381,424.00 |
| Class A2 Principal Payment | 85.42 | 905,452.00 |
| Class B Principal Payment | 85.42 | 459,474.18 |
| Class C Principal Payment | 85.42 | 215,087.56 |
| Class D Principal Payment | 85.42 | 79,184.34 |
| Class E Principal Payment | 85.42 | 79,269.76 |
| Class F Principal Payment | 85.42 | 72,436.16 |
| Principal rounding c/f | | 2,394.85 |
| Outstanding Principal - beginning period | | 673,465,747.08 |
| less Principal Repayment | | -14,793,567.78 |
| plus Total Customer Redraw | | 3,600,281.85 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 662,272,461.15 |



Medallion Trust Series 2017-2 Servicers Certificate

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 |



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 | | 1,873,485,976.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 9,381,424.00 |
| Total Principal Distribution to Date | | 1,882,867,400.00 |
| Beginning Invested Amount | | 564,514,024.00 |
| Ending Invested Amount | | 555,132,600.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 564,514,024.00 |
| Ending Stated Amount | | 555,132,600.00 |
| Class A2 Notes | | |
| AUD | | |
| Initial Invested Amount | | 106,000,000.00 |
| Previous Principal Distribution | | 51,523,420.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 905,452.00 |
| Total Principal Distribution to Date | | 52,428,872.00 |
| Beginning Invested Amount | | 54,476,580.00 |
| Ending Invested Amount | | 53,571,128.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 54,476,580.00 |
| Ending Stated Amount | | 53,571,128.00 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 53,790,000.00 |
| Previous Principal Distribution | | 26,145,705.30 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 459,474.18 |
| Total Principal Distribution to Date | | 26,605,179.48 |
| Beginning Invested Amount | | 27,644,294.70 |
| Ending Invested Amount | | 27,184,820.52 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 27,644,294.70 |
| Ending Stated Amount | | 27,184,820.52 |
| Class C Notes | | |
| AUD | | |
| Initial Invested Amount | | 25,180,000.00 |
| Previous Principal Distribution | | 12,239,242.60 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 215,087.56 |
| Total Principal Distribution to Date | | 12,454,330.16 |
| Beginning Invested Amount | | 12,940,757.40 |
| Ending Invested Amount | | 12,725,669.84 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 12,940,757.40 |
| Ending Stated Amount | | 12,725,669.84 |
| Class D Notes | | |
| AUD | | |
| Initial Invested Amount | | 9,270,000.00 |
| Previous Principal Distribution | | 4,505,868.90 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 79,184.34 |
| Total Principal Distribution to Date | | 4,585,053.24 |
| Beginning Invested Amount | | 4,764,131.10 |
| Ending Invested Amount | | 4,684,946.76 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 4,764,131.10 |
| Ending Stated Amount | | 4,684,946.76 |
| Class E Notes | | |
| AUD | | |
| Initial Invested Amount | | 9,280,000.00 |
| Previous Principal Distribution | | 4,510,729.60 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 79,269.76 |
| Total Principal Distribution to Date | | 4,589,999.36 |
| Beginning Invested Amount | | 4,769,270.40 |
| Ending Invested Amount | | 4,690,000.64 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 4,769,270.40 |
| Ending Stated Amount | | 4,690,000.64 |
| Class F Notes | | |
| AUD | | |
| Initial Invested Amount | | 8,480,000.00 |
| Previous Principal Distribution | | 4,121,873.60 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 72,436.16 |
| Total Principal Distribution to Date | | 4,194,309.76 |
| Beginning Invested Amount | | 4,358,126.40 |
| Ending Invested Amount | | 4,285,690.24 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 4,358,126.40 |
| Ending Stated Amount | | 4,285,690.24 |



Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

| | |
|---|----------------|
| Current Balance of Arrears greater than 60 days | 4,848,974.54 |
| Current Outstanding Loan Balance | 662,272,461.15 |
| Average Monthly Percentage | 0.69 |
| Monthly Percentage - Current Period | 0.72 |
| Monthly Percentage Month 2 | 0.78 |
| Monthly Percentage Month 3 | 0.74 |
| Monthly Percentage Month 4 | 0.89 |
| Monthly Percentage Month 5 | 0.81 |
| Monthly Percentage Month 6 | 0.74 |
| Monthly Percentage Month 7 | 0.81 |
| Monthly Percentage Month 8 | 0.59 |
| Monthly Percentage Month 9 | 0.55 |
| Monthly Percentage Month 10 | 0.61 |
| Monthly Percentage Month 11 | 0.55 |
| Monthly Percentage Month 12 | 0.54 |