



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Aug 2018
Distribution Date	23 Aug 2018
Collection Start Date	01 Jul 2018
Collection End Date	31 Jul 2018
Collection Days	31
Accrual Start Date	23 Jul 2018
Accrual End Date	23 Aug 2018
Accrual Days	31

### 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	8,663.00
Number of loans at end	8,532.00

### 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	1.91950%	0.90000%	2.81950%
Class A2 Notes	1.91950%	1.35000%	3.26950%
Class B Notes	1.91950%	1.85000%	3.76950%
Class C Notes	1.91950%	2.35000%	4.26950%
Class D Notes	1.91950%	3.35000%	5.26950%
Class E Notes	1.91950%	4.55000%	6.46950%
Class F Notes	1.91950%	5.75000%	7.66950%
Monthly Accrual Period for Facilities	1.91950%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	20.48	4,993,024.00	187.79	45,783,202.00	208.27	50,776,226.00
Class A2 Notes	27.76	294,256.00	0.00	0.00	27.76	294,256.00
Class B Notes	32.01	172,181.79	0.00	0.00	32.01	172,181.79
Class C Notes	36.26	91,302.68	0.00	0.00	36.26	91,302.68
Class D Notes	44.75	41,483.25	0.00	0.00	44.75	41,483.25
Class E Notes	54.94	50,984.32	0.00	0.00	54.94	50,984.32
Class F Notes	65.13	55,230.24	0.00	0.00	65.13	55,230.24
<b>Total</b>	<b>281.33</b>	<b>5,698,462.28</b>	<b>187.79</b>	<b>45,783,202.00</b>	<b>469.12</b>	<b>51,481,664.28</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.85563800	0.83685900
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	8,094,930.24
Other Income	46,492.76
Interest On Collections	109,723.48
 Available Distribution Amount	 8,251,146.48
Other Taxes	0.00
Trustee and Manager Fees	70,307.45
Servicing Fee	487,885.03
Liquidity Commitment Fee	5,486.04
Support Facility	716,974.32
FCC Other Creditors	3,793.13
Other Expense	162.86
Liquidity Repayment Amount	0.00
A1 Coupon	4,993,024.00
A2 Coupon	294,256.00
B Coupon	172,181.79
C Coupon	91,302.68
D Coupon	41,483.25
E Coupon	50,984.32
F Coupon	55,230.24
Principal Draw Repayment Amount	264,025.53
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	962,298.88
 Required Distribution Amount	 8,209,395.52
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			8,251,146.48
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			8,251,146.48
Other Taxes	0.00	8,251,146.48	0.00
Trustee and Manager Fees	70,307.45	8,251,146.48	70,307.45
Servicing Fee	487,885.03	8,180,839.03	487,885.03
Liquidity Commitment Fee	5,486.04	7,692,954.00	5,486.04
Support Facility	716,974.32	7,687,467.96	716,974.32
FCC Other Creditors	3,793.13	6,970,493.64	3,793.13
Other Expense	162.86	6,966,700.51	162.86
Liquidity Repayment Amount	0.00	6,966,537.65	0.00
A1 Coupon	4,993,024.00	6,966,537.65	4,993,024.00
A2 Coupon	294,256.00	1,973,513.65	294,256.00
B Coupon	172,181.79	1,679,257.65	172,181.79
C Coupon	91,302.68	1,507,075.86	91,302.68
D Coupon	41,483.25	1,415,773.18	41,483.25
E Coupon	50,984.32	1,374,289.93	50,984.32
F Coupon	55,230.24	1,323,305.61	55,230.24
Principal Draw Repayment Amount	264,025.53	1,268,075.37	264,025.53
Principal Charge Off Reimbursement	0.00	1,004,049.84	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,004,049.84	0.00
Arranging Fee	962,298.88	1,004,049.84	962,298.88
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			41,750.96
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	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	-264,025.53
Previous Principal Draw	-264,025.53
Repayment of Principal Draw	264,025.53
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	20.48	4,993,024.00
Total Coupon	20.48	4,993,024.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,993,024.00
Coupon Payable	20.48	4,993,024.00
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	27.76	294,256.00
Total Coupon	27.76	294,256.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		294,256.00
Coupon Payable	27.76	294,256.00
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	32.01	172,181.79
Total Coupon	32.01	172,181.79
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		172,181.79
Coupon Payable	32.01	172,181.79
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	36.26	91,302.68
Total Coupon	36.26	91,302.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		91,302.68
Coupon Payable	36.26	91,302.68
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	44.75	41,483.25
Total Coupon	44.75	41,483.25
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,483.25
Coupon Payable	44.75	41,483.25
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	54.94	50,984.32
Total Coupon	54.94	50,984.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,984.32
Coupon Payable	54.94	50,984.32
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	65.13	55,230.24
Total Coupon	65.13	55,230.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		55,230.24
Coupon Payable	65.13	55,230.24
Unpaid Security Coupon		0.00



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	58,797,839.20
plus Repurchases	0.00
less Total Customer Redraw	-13,277,787.49
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	300.92
Scheduled Principal Amount	3,640,658.08
Unscheduled Principal Amount - Principal Prepayment	22,812,208.29
Unscheduled Principal Amount - Full Prepayment	32,344,972.83
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	41,879,393.63
Total Available Principal Amount for Redraw Bonds	45,520,352.63
Principal Rounding b/f	300.92
Total Unscheduled Principal Amount	41,879,393.63
Total Scheduled Principal Amount	3,640,658.08
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	45,520,352.63
Net Principal Draw	264,025.53
Net Total Available Principal Amount for Notes	45,784,378.16

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	187.79	45,783,202.00
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		1,176.16
Outstanding Principal - beginning period		2,297,781,117.55
less Principal Repayment		-58,797,839.20
plus Total Customer Redraw		13,277,787.49
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,252,261,065.84



# 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	351,954,556.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	45,783,202.00
Total Principal Distribution to Date	397,737,758.00
Beginning Invested Amount	2,086,045,444.00
Ending Invested Amount	2,040,262,242.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	2,086,045,444.00
Ending Stated Amount	2,040,262,242.00

#### **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	4,235,737.22
Current Outstanding Loan Balance	2,252,261,065.84
Average Monthly Percentage	
Monthly Percentage - Current Period	0.18
Monthly Percentage Month 2	0.14
Monthly Percentage Month 3	0.15
Monthly Percentage Month 4	0.16
Monthly Percentage Month 5	0.11
Monthly Percentage Month 6	0.07
Monthly Percentage Month 7	0.04
Monthly Percentage Month 8	0.00
Monthly Percentage Month 9	
Monthly Percentage Month 10	