



Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Oct 2020
Distribution Date	23 Oct 2020
Collection Start Date	01 Sep 2020
Collection End Date	30 Sep 2020
Collection Days	30
Accrual Start Date	23 Sep 2020
Accrual End Date	23 Oct 2020
Accrual Days	30

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	6,275.00
Number of loans at end	6,189.00

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	0.09000%	0.90000%	0.99000%
Class A2 Notes	0.09000%	1.35000%	1.44000%
Class B Notes	0.09000%	1.85000%	1.94000%
Class C Notes	0.09000%	2.35000%	2.44000%
Class D Notes	0.09000%	3.35000%	3.44000%
Class E Notes	0.09000%	4.55000%	4.64000%
Class F Notes	0.09000%	5.75000%	5.84000%
Monthly Accrual Period for Facilities	0.09000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	4.17	1,016,646.00	134.30	32,742,340.00	138.47	33,758,986.00
Class A2 Notes	11.83	125,398.00	0.00	0.00	11.83	125,398.00
Class B Notes	15.94	85,741.26	0.00	0.00	15.94	85,741.26
Class C Notes	20.05	50,485.90	0.00	0.00	20.05	50,485.90
Class D Notes	28.27	26,206.29	0.00	0.00	28.27	26,206.29
Class E Notes	38.13	35,384.64	0.00	0.00	38.13	35,384.64
Class F Notes	48.00	40,704.00	0.00	0.00	48.00	40,704.00
Total	166.39	1,380,566.09	134.30	32,742,340.00	300.69	34,122,906.09

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.51344400	0.50001400
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 Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,067,531.00
Other Income	0.00
Interest On Collections	3,256.27
Available Distribution Amount	4,070,787.27
Other Taxes	0.00
Trustee and Manager Fees	43,240.19
Servicing Fee	299,953.87
Liquidity Commitment Fee	8,876.71
Support Facility	1,523,074.78
FCC Other Creditors	1,678.18
Other Expense	149.44
Liquidity Repayment Amount	0.00
A1 Coupon	1,016,646.00
A2 Coupon	125,398.00
B Coupon	85,741.26
C Coupon	50,485.90
D Coupon	26,206.29
E Coupon	35,384.64
F Coupon	40,704.00
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	39,872.57
Required Distribution Amount	3,297,411.83
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			4,070,787.27
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,070,787.27
Other Taxes	0.00	4,070,787.27	0.00
Trustee and Manager Fees	43,240.19	4,070,787.27	43,240.19
Servicing Fee	299,953.87	4,027,547.08	299,953.87
Liquidity Commitment Fee	8,876.71	3,727,593.21	8,876.71
Support Facility	1,523,074.78	3,718,716.50	1,523,074.78
FCC Other Creditors	1,678.18	2,195,641.72	1,678.18
Other Expense	149.44	2,193,963.54	149.44
Liquidity Repayment Amount	0.00	2,193,814.10	0.00
A1 Coupon	1,016,646.00	2,193,814.10	1,016,646.00
A2 Coupon	125,398.00	1,177,168.10	125,398.00
B Coupon	85,741.26	1,051,770.10	85,741.26
C Coupon	50,485.90	966,028.84	50,485.90
D Coupon	26,206.29	915,542.94	26,206.29
E Coupon	35,384.64	889,336.65	35,384.64
F Coupon	40,704.00	853,952.01	40,704.00
Principal Draw Repayment Amount	0.00	813,248.01	0.00
Principal Charge Off Reimbursement	0.00	813,248.01	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	813,248.01	0.00
Arranging Fee	39,872.57	813,248.01	39,872.57
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			773,375.44
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	12,000,000.00
Beginning Liquidity Commitment Facility	12,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	12,000,000.00
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	4.17	1,016,646.00
Total Coupon	4.17	1,016,646.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,016,646.00
Coupon Payable	4.17	1,016,646.00
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	11.83	125,398.00
Total Coupon	11.83	125,398.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		125,398.00
Coupon Payable	11.83	125,398.00
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	15.94	85,741.26
Total Coupon	15.94	85,741.26
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		85,741.26
Coupon Payable	15.94	85,741.26
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	20.05	50,485.90
Total Coupon	20.05	50,485.90
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,485.90
Coupon Payable	20.05	50,485.90
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	28.27	26,206.29
Total Coupon	28.27	26,206.29
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,206.29
Coupon Payable	28.27	26,206.29
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	38.13	35,384.64
Total Coupon	38.13	35,384.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,384.64
Coupon Payable	38.13	35,384.64
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	48.00	40,704.00
Total Coupon	48.00	40,704.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,704.00
Coupon Payable	48.00	40,704.00
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	39,130,261.43
plus Repurchases	0.00
less Total Customer Redraw	-6,387,789.03
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	1,584.27
Scheduled Principal Amount	3,026,201.10
Unscheduled Principal Amount - Principal Prepayment	14,285,182.64
Unscheduled Principal Amount - Full Prepayment	21,818,877.69
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	29,716,271.30
Total Available Principal Amount for Redraw Bonds	32,744,056.67
Principal Rounding b/f	1,584.27
Total Unscheduled Principal Amount	29,716,271.30
Total Scheduled Principal Amount	3,026,201.10
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	32,744,056.67
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	32,744,056.67

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	134.30	32,742,340.00
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		1,716.67
Outstanding Principal - beginning period		1,463,774,887.73
less Principal Repayment		-39,130,261.43
plus Total Customer Redraw		6,387,789.03
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,431,032,415.33



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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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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		1,186,223,528.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		32,742,340.00
Total Principal Distribution to Date		1,218,965,868.00
Beginning Invested Amount		1,251,776,472.00
Ending Invested Amount		1,219,034,132.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,251,776,472.00
Ending Stated Amount		1,219,034,132.00
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



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	6,874,780.54
Current Outstanding Loan Balance	1,431,032,415.33
Average Monthly Percentage	0.39
Monthly Percentage - Current Period	0.47
Monthly Percentage Month 2	0.38
Monthly Percentage Month 3	0.39
Monthly Percentage Month 4	0.44
Monthly Percentage Month 5	0.44
Monthly Percentage Month 6	0.43
Monthly Percentage Month 7	0.37
Monthly Percentage Month 8	0.37
Monthly Percentage Month 9	0.36
Monthly Percentage Month 10	0.31
Monthly Percentage Month 11	0.31
Monthly Percentage Month 12	0.36