



Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	30 Nov 2017
Pool Notice Date	22 Sep 2018
Distribution Date	24 Sep 2018
Collection Start Date	01 Aug 2018
Collection End Date	31 Aug 2018
Collection Days	31
Accrual Start Date	23 Aug 2018
Accrual End Date	24 Sep 2018
Accrual Days	32

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	8,532.00
Number of loans at end	8,396.00

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	1.86000%	0.90000%	2.76000%
Class A2 Notes	1.86000%	1.35000%	3.21000%
Class B Notes	1.86000%	1.85000%	3.71000%
Class C Notes	1.86000%	2.35000%	4.21000%
Class D Notes	1.86000%	3.35000%	5.21000%
Class E Notes	1.86000%	4.55000%	6.41000%
Class F Notes	1.86000%	5.75000%	7.61000%
Monthly Accrual Period for Facilities	1.86000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	20.24	4,934,512.00	164.81	40,180,678.00	185.05	45,115,190.00
Class A2 Notes	28.14	298,284.00	0.00	0.00	28.14	298,284.00
Class B Notes	32.52	174,925.08	0.00	0.00	32.52	174,925.08
Class C Notes	36.90	92,914.20	0.00	0.00	36.90	92,914.20
Class D Notes	45.67	42,336.09	0.00	0.00	45.67	42,336.09
Class E Notes	56.19	52,144.32	0.00	0.00	56.19	52,144.32
Class F Notes	66.71	56,570.08	0.00	0.00	66.71	56,570.08
Total	286.37	5,651,685.77	164.81	40,180,678.00	451.18	45,832,363.77

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.83685900	0.82037800
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	8,175,834.62
Other Income	36,514.19
Interest On Collections	98,119.37
 Available Distribution Amount	 8,310,468.18
Other Taxes	0.00
Trustee and Manager Fees	71,129.52
Servicing Fee	493,646.26
Liquidity Commitment Fee	5,663.01
Support Facility	851,032.26
FCC Other Creditors	5,743.14
Other Expense	163.39
Liquidity Repayment Amount	0.00
A1 Coupon	4,934,512.00
A2 Coupon	298,284.00
B Coupon	174,925.08
C Coupon	92,914.20
D Coupon	42,336.09
E Coupon	52,144.32
F Coupon	56,570.08
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	114,518.15
 Required Distribution Amount	 7,193,581.50
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			8,310,468.18
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			8,310,468.18
Other Taxes	0.00	8,310,468.18	0.00
Trustee and Manager Fees	71,129.52	8,310,468.18	71,129.52
Servicing Fee	493,646.26	8,239,338.66	493,646.26
Liquidity Commitment Fee	5,663.01	7,745,692.40	5,663.01
Support Facility	851,032.26	7,740,029.39	851,032.26
FCC Other Creditors	5,743.14	6,888,997.13	5,743.14
Other Expense	163.39	6,883,253.99	163.39
Liquidity Repayment Amount	0.00	6,883,090.60	0.00
A1 Coupon	4,934,512.00	6,883,090.60	4,934,512.00
A2 Coupon	298,284.00	1,948,578.60	298,284.00
B Coupon	174,925.08	1,650,294.60	174,925.08
C Coupon	92,914.20	1,475,369.52	92,914.20
D Coupon	42,336.09	1,382,455.32	42,336.09
E Coupon	52,144.32	1,340,119.23	52,144.32
F Coupon	56,570.08	1,287,974.91	56,570.08
Principal Draw Repayment Amount	0.00	1,231,404.83	0.00
Principal Charge Off Reimbursement	0.00	1,231,404.83	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	1,231,404.83	0.00
Arranging Fee	114,518.15	1,231,404.83	114,518.15
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			1,116,886.68
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	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	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	20.24	4,934,512.00
Total Coupon	20.24	4,934,512.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,934,512.00
Coupon Payable	20.24	4,934,512.00
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	28.14	298,284.00
Total Coupon	28.14	298,284.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		298,284.00
Coupon Payable	28.14	298,284.00
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	32.52	174,925.08
Total Coupon	32.52	174,925.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		174,925.08
Coupon Payable	32.52	174,925.08
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	36.90	92,914.20
Total Coupon	36.90	92,914.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		92,914.20
Coupon Payable	36.90	92,914.20
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	45.67	42,336.09
Total Coupon	45.67	42,336.09
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		42,336.09
Coupon Payable	45.67	42,336.09
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	56.19	52,144.32
Total Coupon	56.19	52,144.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		52,144.32
Coupon Payable	56.19	52,144.32
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	66.71	56,570.08
Total Coupon	66.71	56,570.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		56,570.08
Coupon Payable	66.71	56,570.08
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	57,596,910.59
plus Repurchases	0.00
less Total Customer Redraw	-17,415,869.30
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	1,176.16
Scheduled Principal Amount	3,012,084.00
Unscheduled Principal Amount - Principal Prepayment	20,567,183.45
Unscheduled Principal Amount - Full Prepayment	34,017,643.14
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	37,168,957.29
Total Available Principal Amount for Redraw Bonds	40,182,217.45
Principal Rounding b/f	1,176.16
Total Unscheduled Principal Amount	37,168,957.29
Total Scheduled Principal Amount	3,012,084.00
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	40,182,217.45
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	40,182,217.45

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	164.81	40,180,678.00
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		1,539.45
Outstanding Principal - beginning period		2,252,261,065.84
less Principal Repayment		-57,596,910.59
plus Total Customer Redraw		17,415,869.30
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,212,080,024.55



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Monthly Summary Distribution Details

<u>Principal Losses</u>	
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	397,737,758.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	40,180,678.00
Total Principal Distribution to Date	437,918,436.00
Beginning Invested Amount	2,040,262,242.00
Ending Invested Amount	2,000,081,564.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	2,040,262,242.00
Ending Stated Amount	2,000,081,564.00

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	3,617,616.40
Current Outstanding Loan Balance	2,212,080,024.55
Average Monthly Percentage	
Monthly Percentage - Current Period	0.16
Monthly Percentage Month 2	0.18
Monthly Percentage Month 3	0.14
Monthly Percentage Month 4	0.15
Monthly Percentage Month 5	0.16
Monthly Percentage Month 6	0.11
Monthly Percentage Month 7	0.07
Monthly Percentage Month 8	0.04
Monthly Percentage Month 9	0.00
Monthly Percentage Month 10	
Monthly Percentage Month 11	