



Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	20 Jun 2024
Distribution Date	24 Jun 2024
Collection Start Date	01 May 2024
Collection End Date	31 May 2024
Collection Days	31
Accrual Start Date	23 May 2024
Accrual End Date	24 Jun 2024
Accrual Days	32

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	3,459.00
Number of loans at end	3,414.00

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	4.29010%	0.90000%	5.19010%
Class A2 Notes	4.29010%	1.35000%	5.64010%
Class B Notes	4.29010%	1.85000%	6.14010%
Class C Notes	4.29010%	2.35000%	6.64010%
Class D Notes	4.29010%	3.35000%	7.64010%
Class E Notes	4.29010%	4.55000%	8.84010%
Class F Notes	4.29010%	5.75000%	10.04010%
Monthly Accrual Period for Facilities	4.29010%		

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	9.68	2,359,984.00	36.58	8,918,204.00	46.26	11,278,188.00
Class A2 Notes	23.35	247,510.00	81.20	860,720.00	104.55	1,108,230.00
Class B Notes	25.42	136,734.18	81.20	436,774.80	106.62	573,508.98
Class C Notes	27.49	69,219.82	81.20	204,461.60	108.69	273,681.42
Class D Notes	31.64	29,330.28	81.20	75,272.40	112.84	104,602.68
Class E Notes	36.61	33,974.08	81.20	75,353.60	117.81	109,327.68
Class F Notes	41.58	35,259.84	81.20	68,857.60	122.78	104,117.44
Total	195.77	2,912,012.20	523.78	10,639,644.00	719.55	13,551,656.20

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.212831000	0.209173000
Class A2 Notes	0.472384000	0.464264000
Class B Notes	0.472384000	0.464264000
Class C Notes	0.472384000	0.464264000
Class D Notes	0.472384000	0.464264000
Class E Notes	0.472384000	0.464264000
Class F Notes	0.472384000	0.464264000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	3,204,309.59
Other Income	1,942.39
Interest On Collections	60,791.20
Available Distribution Amount	3,267,043.18
Other Taxes	0.00
Trustee and Manager Fees	19,505.25
Servicing Fee	135,306.13
Liquidity Commitment Fee	4,734.25
Support Facility	-106,207.80
FCC Other Creditors	31,782.59
Other Expense	38,689.51
Liquidity Repayment Amount	0.00
A1 Coupon	2,359,984.00
A2 Coupon	247,510.00
B Coupon	136,734.18
C Coupon	69,219.82
D Coupon	29,330.28
E Coupon	33,974.08
F Coupon	35,259.84
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	3,035,822.13
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			3,267,043.18
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,267,043.18
Other Taxes	0.00	3,267,043.18	0.00
Trustee and Manager Fees	19,505.25	3,267,043.18	19,505.25
Servicing Fee	135,306.13	3,247,537.93	135,306.13
Liquidity Commitment Fee	4,734.25	3,112,231.80	4,734.25
Support Facility	-106,207.80	3,107,497.55	-106,207.80
FCC Other Creditors	31,782.59	3,213,705.35	31,782.59
Other Expense	38,689.51	3,181,922.76	38,689.51
Liquidity Repayment Amount	0.00	3,143,233.25	0.00
A1 Coupon	2,359,984.00	3,143,233.25	2,359,984.00
A2 Coupon	247,510.00	783,249.25	247,510.00
B Coupon	136,734.18	535,739.25	136,734.18
C Coupon	69,219.82	399,005.07	69,219.82
D Coupon	29,330.28	329,785.25	29,330.28
E Coupon	33,974.08	300,454.97	33,974.08
F Coupon	35,259.84	266,480.89	35,259.84
Principal Draw Repayment Amount	0.00	231,221.05	0.00
Principal Charge Off Reimbursement	0.00	231,221.05	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	231,221.05	0.00
Arranging Fee	0.00	231,221.05	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			231,221.05
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	9.68	2,359,984.00
Total Coupon	9.68	2,359,984.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,359,984.00
Coupon Payable	9.68	2,359,984.00
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	23.35	247,510.00
Total Coupon	23.35	247,510.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		247,510.00
Coupon Payable	23.35	247,510.00
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	25.42	136,734.18
Total Coupon	25.42	136,734.18
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		136,734.18
Coupon Payable	25.42	136,734.18
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	27.49	69,219.82
Total Coupon	27.49	69,219.82
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		69,219.82
Coupon Payable	27.49	69,219.82
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	31.64	29,330.28
Total Coupon	31.64	29,330.28
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,330.28
Coupon Payable	31.64	29,330.28
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	36.61	33,974.08
Total Coupon	36.61	33,974.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,974.08
Coupon Payable	36.61	33,974.08
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	41.58	35,259.84
Total Coupon	41.58	35,259.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,259.84
Coupon Payable	41.58	35,259.84
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	14,808,310.63
plus Repurchases	212,705.23
less Total Customer Redraw	-4,381,627.05
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	1,843.16
Scheduled Principal Amount	1,227,840.53
Unscheduled Principal Amount - Principal Prepayment	7,630,859.28
Unscheduled Principal Amount - Full Prepayment	6,162,316.05
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,411,548.28
Total Available Principal Amount for Redraw Bonds	10,641,231.97
Principal Rounding b/f	1,843.16
Total Unscheduled Principal Amount	9,411,548.28
Total Scheduled Principal Amount	1,227,840.53
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,641,231.97
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,641,231.97

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	36.58	8,918,204.00
Class A2 Principal Payment	81.20	860,720.00
Class B Principal Payment	81.20	436,774.80
Class C Principal Payment	81.20	204,461.60
Class D Principal Payment	81.20	75,272.40
Class E Principal Payment	81.20	75,353.60
Class F Principal Payment	81.20	68,857.60
Principal rounding c/f		1,587.97
Outstanding Principal - beginning period		619,025,542.84
less Principal Repayment		-15,021,015.86
plus Total Customer Redraw		4,381,627.05
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		608,386,154.03



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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		1,919,118,022.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		8,918,204.00
Total Principal Distribution to Date		1,928,036,226.00
Beginning Invested Amount		518,881,978.00
Ending Invested Amount		509,963,774.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		518,881,978.00
Ending Stated Amount		509,963,774.00
Class A2 Notes		
AUD		
Initial Invested Amount		106,000,000.00
Previous Principal Distribution		55,927,296.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		860,720.00
Total Principal Distribution to Date		56,788,016.00
Beginning Invested Amount		50,072,704.00
Ending Invested Amount		49,211,984.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		50,072,704.00
Ending Stated Amount		49,211,984.00
Class B Notes		
AUD		
Initial Invested Amount		53,790,000.00
Previous Principal Distribution		28,380,464.64
Principal Carryover Amount		0.00
Principal Distribution for Current Period		436,774.80
Total Principal Distribution to Date		28,817,239.44
Beginning Invested Amount		25,409,535.36
Ending Invested Amount		24,972,760.56
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		25,409,535.36
Ending Stated Amount		24,972,760.56
Class C Notes		
AUD		
Initial Invested Amount		25,180,000.00
Previous Principal Distribution		13,285,370.88
Principal Carryover Amount		0.00
Principal Distribution for Current Period		204,461.60
Total Principal Distribution to Date		13,489,832.48
Beginning Invested Amount		11,894,629.12
Ending Invested Amount		11,690,167.52
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,894,629.12
Ending Stated Amount		11,690,167.52
Class D Notes		
AUD		
Initial Invested Amount		9,270,000.00
Previous Principal Distribution		4,891,000.32
Principal Carryover Amount		0.00
Principal Distribution for Current Period		75,272.40
Total Principal Distribution to Date		4,966,272.72
Beginning Invested Amount		4,378,999.68
Ending Invested Amount		4,303,727.28
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,378,999.68
Ending Stated Amount		4,303,727.28
Class E Notes		
AUD		
Initial Invested Amount		9,280,000.00
Previous Principal Distribution		4,896,276.48
Principal Carryover Amount		0.00
Principal Distribution for Current Period		75,353.60
Total Principal Distribution to Date		4,971,630.08
Beginning Invested Amount		4,383,723.52
Ending Invested Amount		4,308,369.92
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,383,723.52
Ending Stated Amount		4,308,369.92
Class F Notes		
AUD		
Initial Invested Amount		8,480,000.00
Previous Principal Distribution		4,474,183.68
Principal Carryover Amount		0.00
Principal Distribution for Current Period		68,857.60
Total Principal Distribution to Date		4,543,041.28
Beginning Invested Amount		4,005,816.32
Ending Invested Amount		3,936,958.72
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,005,816.32
Ending Stated Amount		3,936,958.72



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	6,516,540.02
Current Outstanding Loan Balance	608,386,154.03
Average Monthly Percentage	0.85
Monthly Percentage - Current Period	1.06
Monthly Percentage Month 2	0.98
Monthly Percentage Month 3	1.04
Monthly Percentage Month 4	0.87
Monthly Percentage Month 5	0.79
Monthly Percentage Month 6	0.72
Monthly Percentage Month 7	0.78
Monthly Percentage Month 8	0.74
Monthly Percentage Month 9	0.89
Monthly Percentage Month 10	0.81
Monthly Percentage Month 11	0.74
Monthly Percentage Month 12	0.81