

**Monthly Summary Distribution Details** 

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Mar 2018
Distribution Date	23 Mar 2018
Collection Start Date	01 Feb 2018
Collection End Date	28 Feb 2018
Collection Days	28
Accrual Start Date	23 Feb 2018
Accrual End Date	23 Mar 2018
Accrual Days	28

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 9,578.00	
Number of loans at beginning 9,322.00	
Number of loans at end 9,201.00	
Losses	
Number of Losses 0.00	
Value of Losses 0.00	

Interest Rate for Accrual Period			
<u>Note</u>	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	1.70000%	0.90000%	2.60000%
Class A2 Notes	1.70000%	1.35000%	3.05000%
Class B Notes	1.70000%	1.85000%	3.55000%
Class C Notes	1.70000%	2.35000%	4.05000%
Class D Notes	1.70000%	3.35000%	5.05000%
Class E Notes	1.70000%	4.55000%	6.25000%
Class F Notes	1.70000%	5.75000%	7.45000%
Monthly Accrual Period for Facilities	1.70000%		

Distribution Payable	on Distribution Date					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	18.93	4,615,134.00	154.88	37,759,744.00	173.81	42,374,878.00
Class A2 Notes	23.39	247,934.00	0.00	0.00	23.39	247,934.00
Class B Notes	27.23	146,470.17	0.00	0.00	27.23	146,470.17
Class C Notes	31.06	78,209.08	0.00	0.00	31.06	78,209.08
Class D Notes	38.73	35,902.71	0.00	0.00	38.73	35,902.71
Class E Notes	47.94	44,488.32	0.00	0.00	47.94	44,488.32
Class F Notes	57.15	48,463.20	0.00	0.00	57.15	48,463.20
Total	244.43	5,216,601.48	154.88	37,759,744.00	399.31	42,976,345.48

Pool Factors		
	Previous Distribution	Current Distribution
Class A1 Notes	0.94957600	0.93408800
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



# **Monthly Summary Distribution Details**

# Monthly Cashflow Working Sheet

			<u>Aggregate</u>
FCC + Offset Total			9,147,568.19
Repurchases Other Income			0.00 0.00
Interest On Collections			73,379.15
Available Distribution Amount			0.220.047.24
			9,220,947.34
Other Taxes Trustee and Manager Fees			0.00 69,832.18
Servicing Fee			483,149.24
Liquidity Commitment Fee			4,955.14
Support Facility			1,337,488.76 6,396.83
FCC Other Creditors Other Expense			2,548.70
Liquidity Repayment Amount			0.00
A1 Coupon			4,615,134.00
A2 Coupon B Coupon			247,934.00 146,470.17
C Coupon			78,209.08
D Coupon			35,902.71
E Coupon			44,488.32 48,463.20
F Coupon Principal Draw Repayment Amount			7,786,896.85
Principal Charge Off Reimbursement			0.00
Extraordinary Reserve Draw Repayment Amount			0.00
Required Distribution Amount			14,907,869.18
			,,
Income shortfall			0.00
Liquidity Facility Draw Principal Draw			5,686,921.84
Extraordinary Expense Draw			0.00
Income Carryover Amount			0.00 0.00
Principal Chargeoff Unreimbursement Principal Chargeoff			0.00
Total Principal Chargeoff Reimbursement Due			0.00
Payment Allocation Cascade			
Available Distribution Amount	Due Amount	Available Amount	Paid Amount 9,220,947.34
Principal Draw			5,686,921.84
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			9,220,947.34
Other Taxes	0.00	9,220,947.34	0.00
Trustee and Manager Fees	69,832.18	9,220,947.34	69,832.18
Servicing Fee	483,149.24	9,151,115.16	483,149.24
Liquidity Commitment Fee Support Facility	4,955.14 1,337,488.76	8,667,965.92 8,663,010.78	4,955.14 1,337,488.76
FCC Other Creditors	6,396.83	7,325,522.02	6,396.83
Other Expense	2,548.70	7,319,125.19	2,548.70
Liquidity Repayment Amount	0.00	7,316,576.49	0.00
A1 Coupon A2 Coupon	4,615,134.00 247,934.00	7,316,576.49 2,701,442.49	4,615,134.00 247,934.00
B Coupon	146,470.17	2,453,508.49	146,470.17
C Coupon	78,209.08	2,307,038.32	78,209.08
D Coupon	35,902.71	2,228,829.24	35,902.71
E Coupon F Coupon	44,488.32 48,463.20	2,192,926.53 2,148,438.21	44,488.32 48,463.20
Principal Draw Repayment Amount	7,786,896.85	2,099,975.01	2,099,975.01
Principal Charge Off Reimbursement	0.00	-5,686,921.84	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-5,686,921.84	0.00
Total Income Carryover Amount		0.00	
·			
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-5,686,921.84
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			2.22
- Class A1 Notes - Class A2 Notes			0.00 0.00
- Class B Notes			0.00
- Class C Notes			
			0.00
- Class D Notes			0.00
- Class E Notes			0.00 0.00
			0.00
- Class E Notes			0.00 0.00



**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 -7,786,896.85 Previous Principal Draw -7,786,896.85 Repayment of Principal Draw 7,786,896.85 Principal Draw -5,686,921.84 Ending Principal Draw -5,686,921.84 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



# **Monthly Summary Distribution Details**

Coupon and Principal Distribution Worksheet	Per Certificate	Aggregate
Class A1 Notes	. 5. 5554.5	7.99.094.0
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	18.93	4,615,134.00
Total Coupon	18.93	4,615,134.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,615,134.00
Coupon Payable	18.93	4,615,134.00
Unpaid Security Coupon		0.00
Class A2 Notes		
Ungaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	23.39	247,934.00
Total Coupon	23.39	247,934.00
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon Security Coupon		0.00 247,934.00
Coupon Payable	23.39	247,934.00
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	27.23	146,470.17
Total Coupon	27.23	146,470.17
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		146,470.17
Coupon Payable	27.23	146,470.17
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 Tetal Coupon	31.06 31.06	78,209.08 78,209.08
Total Coupon	31.00	76,209.06
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		78,209.08
Coupon Payable	31.06	78,209.08
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	38.73	35,902.71
Total Coupon	38.73	35,902.71
Unadid County Councy (after last distribution data)		
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon		0.00
Security Coupon		35,902.71
Coupon Payable	38.73	35,902.71
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	47.94	44,488.32
Total Coupon	47.94	44,488.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon Causes Burghle	47.04	44,488.32
Coupon Payable Unpaid Security Coupon	47.94	44,488.32 0.00
		0.00
Class F Notes Lippoid Sequitiv Couper (after last distribution data)	2.00	0.00
Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon	0.00 0.00	0.00 0.00
Security Coupon	57.15	48,463.20
Total Coupon	57.15	48,463.20
	55	. 5, 100.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		48,463.20
Coupon Payable	57.15	48,463.20
Unpaid Security Coupon		0.00



# **Monthly Summary Distribution Details**

#### Principal Amount

Outstanding Principal - Closing period

Principal Amount		
Principal Collection		53,063,289.28
plus Repurchases		0.00
less Total Customer Redraw		-17,402,874.26
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		1,216.98
Scheduled Principal Amount		4,475,163.07
Unscheduled Principal Amount - Principal Prepayment		17,749,682.92
Unscheduled Principal Amount - Full Prepayment		30,838,443.29
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement		31,185,251.95
Total Available Principal Amount for Redraw Bonds		35,661,632.00
Principal Rounding b/f		1,216.98
Total Unscheduled Principal Amount		31,185,251.95
Total Scheduled Principal Amount		4,475,163.07
Previous Principal Carryover Amount		0.00
Total Available Principal Amount for Notes		35,661,632.00
Net Principal Draw		2,099,975.01
Net Total Available Principal Amount for Notes		37,761,607.01
Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
-	154.88	37,759,744.00
Class A1 Principal Payment		0.00
Class A2 Principal Payment	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		1,863.01
Outstanding Principal - beginning period		2,519,278,174.17
less Principal Repayment		-53,063,289.28
plus Total Customer Redraw		17,402,874.26
less Principal Losses		0.00
		0.00
Plus Substitutions		0.00

2,483,617,759.15

# **②**

# **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



# **Monthly Summary Distribution Details**

Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
Class A1 Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Class A2 Notes AUD		2,438,000,000.00 122,933,712.00 0.00 37,759,744.00 160,693,456.00 2,315,066,288.00 2,277,306,544.00 0.00 2,315,066,288.00 2,277,306,544.00
Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		106,000,000.00 0.00 0.00 0.00 0.00 0.00 106,000,000.00 106,000,000.00 106,000,000.00 106,000,000.00
Class B Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		53,790,000.00 0.00 0.00 0.00 0.00 53,790,000.00 53,790,000.00 0.00 53,790,000.00
Class C Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount Ending Stated Amount		25,180,000.00 0.00 0.00 0.00 0.00 25,180,000.00 25,180,000.00 25,180,000.00 25,180,000.00
Class D Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		9,270,000.00 0.00 0.00 0.00 0.00 9,270,000.00 9,270,000.00 9,270,000.00 9,270,000.00
Class E Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		9,280,000.00 0.00 0.00 0.00 0.00 9,280,000.00 9,280,000.00 9,280,000.00 9,280,000.00 9,280,000.00
Class F Notes AUD Initial Invested Amount Previous Principal Distribution Principal Carryover Amount Principal Distribution for Current Period Total Principal Distribution to Date Beginning Invested Amount Ending Invested Amount Unreimbursed Principal Chargeoffs Beginning Stated Amount Ending Stated Amount		8,480,000.00 0.00 0.00 0.00 0.00 8,480,000.00 8,480,000.00 8,480,000.00 8,480,000.00



**Monthly Summary Distribution Details** 

### **Average Monthly Percentage**

1,774,243.53 Current Balance of Arrears greater than 60 days 2,483,617,759.15 Current Outstanding Loan Balance Average Monthly Percentage 0.01 0.07 Monthly Percentage - Current Period 0.04 Monthly Percentage Month 2 Monthly Percentage Month 3 0.00 0.00 Monthly Percentage Month 4 Monthly Percentage Month 5 0.00