



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Aug 2024
Distribution Date	23 Aug 2024
Collection Start Date	01 Jul 2024
Collection End Date	31 Jul 2024
Collection Days	31
Accrual Start Date	23 Jul 2024
Accrual End Date	23 Aug 2024
Accrual Days	31

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	9,674.00
Number of loans at beginning	3,377.00
Number of loans at end	3,335.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	4.32000%	0.90000%	5.22000%
Class A2 Notes	4.32000%	1.35000%	5.67000%
Class B Notes	4.32000%	1.85000%	6.17000%
Class C Notes	4.32000%	2.35000%	6.67000%
Class D Notes	4.32000%	3.35000%	7.67000%
Class E Notes	4.32000%	4.55000%	8.87000%
Class F Notes	4.32000%	5.75000%	10.07000%
Monthly Accrual Period for Facilities	4.32000%		

<b>Distribution Payable on Distribution Date</b>						
	<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	9.13	2,225,894.00	38.22	9,318,036.00	47.35	11,543,930.00
Class A2 Notes	22.01	233,306.00	84.85	899,410.00	106.86	1,132,716.00
Class B Notes	23.95	128,827.05	84.85	456,408.15	108.80	585,235.20
Class C Notes	25.89	65,191.02	84.85	213,652.30	110.74	278,843.32
Class D Notes	29.77	27,596.79	84.85	78,655.95	114.62	106,252.74
Class E Notes	34.43	31,951.04	84.85	78,740.80	119.28	110,691.84
Class F Notes	39.09	33,148.32	84.85	71,952.80	123.94	105,101.12
<b>Total</b>	<b>184.27</b>	<b>2,745,914.22</b>	<b>547.32</b>	<b>11,116,856.00</b>	<b>731.59</b>	<b>13,862,770.22</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.205948000	0.202126000
Class A2 Notes	0.457106000	0.448621000
Class B Notes	0.457106000	0.448621000
Class C Notes	0.457106000	0.448621000
Class D Notes	0.457106000	0.448621000
Class E Notes	0.457106000	0.448621000
Class F Notes	0.457106000	0.448621000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	3,181,605.39
Other Income	1,722.07
Interest On Collections	63,383.56
Available Distribution Amount	3,246,711.02
Other Taxes	0.00
Trustee and Manager Fees	18,284.61
Servicing Fee	126,838.85
Liquidity Commitment Fee	4,586.30
Support Facility	-106,937.37
FCC Other Creditors	25,184.73
Other Expense	6,805.73
Liquidity Repayment Amount	0.00
A1 Coupon	2,225,894.00
A2 Coupon	233,306.00
B Coupon	128,827.05
C Coupon	65,191.02
D Coupon	27,596.79
E Coupon	31,951.04
F Coupon	33,148.32
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	2,820,677.07
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			3,246,711.02
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,246,711.02
Other Taxes	0.00	3,246,711.02	0.00
Trustee and Manager Fees	18,284.61	3,246,711.02	18,284.61
Servicing Fee	126,838.85	3,228,426.41	126,838.85
Liquidity Commitment Fee	4,586.30	3,101,587.56	4,586.30
Support Facility	-106,937.37	3,097,001.26	-106,937.37
FCC Other Creditors	25,184.73	3,203,938.63	25,184.73
Other Expense	6,805.73	3,178,753.90	6,805.73
Liquidity Repayment Amount	0.00	3,171,948.17	0.00
A1 Coupon	2,225,894.00	3,171,948.17	2,225,894.00
A2 Coupon	233,306.00	946,054.17	233,306.00
B Coupon	128,827.05	712,748.17	128,827.05
C Coupon	65,191.02	583,921.12	65,191.02
D Coupon	27,596.79	518,730.10	27,596.79
E Coupon	31,951.04	491,133.31	31,951.04
F Coupon	33,148.32	459,182.27	33,148.32
Principal Draw Repayment Amount	0.00	426,033.95	0.00
Principal Charge Off Reimbursement	0.00	426,033.95	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	426,033.95	0.00
Arranging Fee	0.00	426,033.95	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			426,033.95
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
<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	9.13	2,225,894.00
Total Coupon	9.13	2,225,894.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,225,894.00
Coupon Payable	9.13	2,225,894.00
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	22.01	233,306.00
Total Coupon	22.01	233,306.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		233,306.00
Coupon Payable	22.01	233,306.00
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	23.95	128,827.05
Total Coupon	23.95	128,827.05
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		128,827.05
Coupon Payable	23.95	128,827.05
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	25.89	65,191.02
Total Coupon	25.89	65,191.02
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		65,191.02
Coupon Payable	25.89	65,191.02
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	29.77	27,596.79
Total Coupon	29.77	27,596.79
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,596.79
Coupon Payable	29.77	27,596.79
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	34.43	31,951.04
Total Coupon	34.43	31,951.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		31,951.04
Coupon Payable	34.43	31,951.04
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	39.09	33,148.32
Total Coupon	39.09	33,148.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		33,148.32
Coupon Payable	39.09	33,148.32
Unpaid Security Coupon		0.00



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	14,617,057.69
plus Repurchases	1,342,122.76
less Total Customer Redraw	-4,840,906.85
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	1,004.25
Scheduled Principal Amount	1,203,370.73
Unscheduled Principal Amount - Principal Prepayment	9,845,956.79
Unscheduled Principal Amount - Full Prepayment	4,909,852.93
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,914,902.87
Total Available Principal Amount for Redraw Bonds	11,119,277.85
Principal Rounding b/f	1,004.25
Total Unscheduled Principal Amount	9,914,902.87
Total Scheduled Principal Amount	1,203,370.73
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	11,119,277.85
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	11,119,277.85

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	38.22	9,318,036.00
Class A2 Principal Payment	84.85	899,410.00
Class B Principal Payment	84.85	456,408.15
Class C Principal Payment	84.85	213,652.30
Class D Principal Payment	84.85	78,655.95
Class E Principal Payment	84.85	78,740.80
Class F Principal Payment	84.85	71,952.80
Principal rounding c/f		2,421.85
Outstanding Principal - beginning period		599,006,691.75
less Principal Repayment		-15,959,180.45
plus Total Customer Redraw		4,840,906.85
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		587,888,418.15



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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
<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



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## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		2,438,000,000.00
Previous Principal Distribution		1,935,898,776.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,318,036.00
Total Principal Distribution to Date		1,945,216,812.00
Beginning Invested Amount		502,101,224.00
Ending Invested Amount		492,783,188.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		502,101,224.00
Ending Stated Amount		492,783,188.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		106,000,000.00
Previous Principal Distribution		57,546,764.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		899,410.00
Total Principal Distribution to Date		58,446,174.00
Beginning Invested Amount		48,453,236.00
Ending Invested Amount		47,553,826.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		48,453,236.00
Ending Stated Amount		47,553,826.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		53,790,000.00
Previous Principal Distribution		29,202,268.26
Principal Carryover Amount		0.00
Principal Distribution for Current Period		456,408.15
Total Principal Distribution to Date		29,658,676.41
Beginning Invested Amount		24,587,731.74
Ending Invested Amount		24,131,323.59
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		24,587,731.74
Ending Stated Amount		24,131,323.59
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		25,180,000.00
Previous Principal Distribution		13,670,070.92
Principal Carryover Amount		0.00
Principal Distribution for Current Period		213,652.30
Total Principal Distribution to Date		13,883,723.22
Beginning Invested Amount		11,509,929.08
Ending Invested Amount		11,296,276.78
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,509,929.08
Ending Stated Amount		11,296,276.78
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		9,270,000.00
Previous Principal Distribution		5,032,627.38
Principal Carryover Amount		0.00
Principal Distribution for Current Period		78,655.95
Total Principal Distribution to Date		5,111,283.33
Beginning Invested Amount		4,237,372.62
Ending Invested Amount		4,158,716.67
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,237,372.62
Ending Stated Amount		4,158,716.67
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		9,280,000.00
Previous Principal Distribution		5,038,056.32
Principal Carryover Amount		0.00
Principal Distribution for Current Period		78,740.80
Total Principal Distribution to Date		5,116,797.12
Beginning Invested Amount		4,241,943.68
Ending Invested Amount		4,163,202.88
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,241,943.68
Ending Stated Amount		4,163,202.88
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		8,480,000.00
Previous Principal Distribution		4,603,741.12
Principal Carryover Amount		0.00
Principal Distribution for Current Period		71,952.80
Total Principal Distribution to Date		4,675,693.92
Beginning Invested Amount		3,876,258.88
Ending Invested Amount		3,804,306.08
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,876,258.88
Ending Stated Amount		3,804,306.08



# Medallion Trust Series 2017-2 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	7,506,052.54
Current Outstanding Loan Balance	587,888,418.15
Average Monthly Percentage	0.94
Monthly Percentage - Current Period	1.26
Monthly Percentage Month 2	1.36
Monthly Percentage Month 3	1.06
Monthly Percentage Month 4	0.98
Monthly Percentage Month 5	1.04
Monthly Percentage Month 6	0.87
Monthly Percentage Month 7	0.79
Monthly Percentage Month 8	0.72
Monthly Percentage Month 9	0.78
Monthly Percentage Month 10	0.74
Monthly Percentage Month 11	0.89
Monthly Percentage Month 12	0.81