



Medallion Trust Series 2017-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	30 Nov 2017
Pool Notice Date	21 Feb 2024
Distribution Date	23 Feb 2024
Collection Start Date	01 Jan 2024
Collection End Date	31 Jan 2024
Collection Days	31
Accrual Start Date	23 Jan 2024
Accrual End Date	23 Feb 2024
Accrual Days	31

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	3,616.00
Number of loans at end	3,574.00

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	4.30500%	0.90000%	5.20500%
Class A2 Notes	4.30500%	1.35000%	5.65500%
Class B Notes	4.30500%	1.85000%	6.15500%
Class C Notes	4.30500%	2.35000%	6.65500%
Class D Notes	4.30500%	3.35000%	7.65500%
Class E Notes	4.30500%	4.55000%	8.85500%
Class F Notes	4.30500%	5.75000%	10.05500%
Monthly Accrual Period for Facilities	4.30500%		

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	10.06	2,452,628.00	36.95	9,008,410.00	47.01	11,461,038.00
Class A2 Notes	24.27	257,262.00	82.02	869,412.00	106.29	1,126,674.00
Class B Notes	26.41	142,059.39	82.02	441,185.58	108.43	583,244.97
Class C Notes	28.56	71,914.08	82.02	206,526.36	110.58	278,440.44
Class D Notes	32.85	30,451.95	82.02	76,032.54	114.87	106,484.49
Class E Notes	38.00	35,264.00	82.02	76,114.56	120.02	111,378.56
Class F Notes	43.15	36,591.20	82.02	69,552.96	125.17	106,144.16
Total	203.30	3,026,170.62	529.07	10,747,234.00	732.37	13,773,404.62

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.227700000	0.224005000
Class A2 Notes	0.505388000	0.497186000
Class B Notes	0.505388000	0.497186000
Class C Notes	0.505388000	0.497186000
Class D Notes	0.505388000	0.497186000
Class E Notes	0.505388000	0.497186000
Class F Notes	0.505388000	0.497186000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	3,570,727.37
Other Income	1,938.38
Interest On Collections	57,806.45
Available Distribution Amount	3,630,472.20
Other Taxes	0.00
Trustee and Manager Fees	20,215.84
Servicing Fee	140,235.29
Liquidity Commitment Fee	4,586.30
Support Facility	-83,948.36
FCC Other Creditors	1,125.61
Other Expense	206.04
Liquidity Repayment Amount	0.00
A1 Coupon	2,452,628.00
A2 Coupon	257,262.00
B Coupon	142,059.39
C Coupon	71,914.08
D Coupon	30,451.95
E Coupon	35,264.00
F Coupon	36,591.20
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	3,108,591.34
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			3,630,472.20
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,630,472.20
Other Taxes	0.00	3,630,472.20	0.00
Trustee and Manager Fees	20,215.84	3,630,472.20	20,215.84
Servicing Fee	140,235.29	3,610,256.36	140,235.29
Liquidity Commitment Fee	4,586.30	3,470,021.07	4,586.30
Support Facility	-83,948.36	3,465,434.77	-83,948.36
FCC Other Creditors	1,125.61	3,549,383.13	1,125.61
Other Expense	206.04	3,548,257.52	206.04
Liquidity Repayment Amount	0.00	3,548,051.48	0.00
A1 Coupon	2,452,628.00	3,548,051.48	2,452,628.00
A2 Coupon	257,262.00	1,095,423.48	257,262.00
B Coupon	142,059.39	838,161.48	142,059.39
C Coupon	71,914.08	696,102.09	71,914.08
D Coupon	30,451.95	624,188.01	30,451.95
E Coupon	35,264.00	593,736.06	35,264.00
F Coupon	36,591.20	558,472.06	36,591.20
Principal Draw Repayment Amount	0.00	521,880.86	0.00
Principal Charge Off Reimbursement	0.00	521,880.86	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	521,880.86	0.00
Arranging Fee	0.00	521,880.86	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			521,880.86
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	10.06	2,452,628.00
Total Coupon	10.06	2,452,628.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		2,452,628.00
Coupon Payable	10.06	2,452,628.00
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	24.27	257,262.00
Total Coupon	24.27	257,262.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		257,262.00
Coupon Payable	24.27	257,262.00
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	26.41	142,059.39
Total Coupon	26.41	142,059.39
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		142,059.39
Coupon Payable	26.41	142,059.39
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	28.56	71,914.08
Total Coupon	28.56	71,914.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		71,914.08
Coupon Payable	28.56	71,914.08
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	32.85	30,451.95
Total Coupon	32.85	30,451.95
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,451.95
Coupon Payable	32.85	30,451.95
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	38.00	35,264.00
Total Coupon	38.00	35,264.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,264.00
Coupon Payable	38.00	35,264.00
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	43.15	36,591.20
Total Coupon	43.15	36,591.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,591.20
Coupon Payable	43.15	36,591.20
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	13,510,056.92
plus Repurchases	1,028,181.06
less Total Customer Redraw	-3,792,194.71
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	2,394.85
Scheduled Principal Amount	1,248,530.02
Unscheduled Principal Amount - Principal Prepayment	7,506,065.64
Unscheduled Principal Amount - Full Prepayment	5,783,642.32
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	9,497,513.25
Total Available Principal Amount for Redraw Bonds	10,748,438.12
Principal Rounding b/f	2,394.85
Total Unscheduled Principal Amount	9,497,513.25
Total Scheduled Principal Amount	1,248,530.02
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	10,748,438.12
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	10,748,438.12

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	36.95	9,008,410.00
Class A2 Principal Payment	82.02	869,412.00
Class B Principal Payment	82.02	441,185.58
Class C Principal Payment	82.02	206,526.36
Class D Principal Payment	82.02	76,032.54
Class E Principal Payment	82.02	76,114.56
Class F Principal Payment	82.02	69,552.96
Principal rounding c/f		1,204.12
Outstanding Principal - beginning period		662,272,461.15
less Principal Repayment		-14,538,237.98
plus Total Customer Redraw		3,792,194.71
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		651,526,417.88



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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		1,882,867,400.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		9,008,410.00
Total Principal Distribution to Date		1,891,875,810.00
Beginning Invested Amount		555,132,600.00
Ending Invested Amount		546,124,190.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		555,132,600.00
Ending Stated Amount		546,124,190.00
Class A2 Notes		
AUD		
Initial Invested Amount		106,000,000.00
Previous Principal Distribution		52,428,872.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		869,412.00
Total Principal Distribution to Date		53,298,284.00
Beginning Invested Amount		53,571,128.00
Ending Invested Amount		52,701,716.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		53,571,128.00
Ending Stated Amount		52,701,716.00
Class B Notes		
AUD		
Initial Invested Amount		53,790,000.00
Previous Principal Distribution		26,605,179.48
Principal Carryover Amount		0.00
Principal Distribution for Current Period		441,185.58
Total Principal Distribution to Date		27,046,365.06
Beginning Invested Amount		27,184,820.52
Ending Invested Amount		26,743,634.94
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		27,184,820.52
Ending Stated Amount		26,743,634.94
Class C Notes		
AUD		
Initial Invested Amount		25,180,000.00
Previous Principal Distribution		12,454,330.16
Principal Carryover Amount		0.00
Principal Distribution for Current Period		206,526.36
Total Principal Distribution to Date		12,660,856.52
Beginning Invested Amount		12,725,669.84
Ending Invested Amount		12,519,143.48
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		12,725,669.84
Ending Stated Amount		12,519,143.48
Class D Notes		
AUD		
Initial Invested Amount		9,270,000.00
Previous Principal Distribution		4,585,053.24
Principal Carryover Amount		0.00
Principal Distribution for Current Period		76,032.54
Total Principal Distribution to Date		4,661,085.78
Beginning Invested Amount		4,684,946.76
Ending Invested Amount		4,608,914.22
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,684,946.76
Ending Stated Amount		4,608,914.22
Class E Notes		
AUD		
Initial Invested Amount		9,280,000.00
Previous Principal Distribution		4,589,999.36
Principal Carryover Amount		0.00
Principal Distribution for Current Period		76,114.56
Total Principal Distribution to Date		4,666,113.92
Beginning Invested Amount		4,690,000.64
Ending Invested Amount		4,613,886.08
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,690,000.64
Ending Stated Amount		4,613,886.08
Class F Notes		
AUD		
Initial Invested Amount		8,480,000.00
Previous Principal Distribution		4,194,309.76
Principal Carryover Amount		0.00
Principal Distribution for Current Period		69,552.96
Total Principal Distribution to Date		4,263,862.72
Beginning Invested Amount		4,285,690.24
Ending Invested Amount		4,216,137.28
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,285,690.24
Ending Stated Amount		4,216,137.28



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	5,184,509.85
Current Outstanding Loan Balance	651,526,417.88
Average Monthly Percentage	0.72
Monthly Percentage - Current Period	0.79
Monthly Percentage Month 2	0.72
Monthly Percentage Month 3	0.78
Monthly Percentage Month 4	0.74
Monthly Percentage Month 5	0.89
Monthly Percentage Month 6	0.81
Monthly Percentage Month 7	0.74
Monthly Percentage Month 8	0.81
Monthly Percentage Month 9	0.59
Monthly Percentage Month 10	0.55
Monthly Percentage Month 11	0.61
Monthly Percentage Month 12	0.55