



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Jan 2024
Distribution Date	23 Jan 2024
Collection Start Date	01 Dec 2023
Collection End Date	31 Dec 2023
Collection Days	31
Accrual Start Date	27 Dec 2023
Accrual End Date	23 Jan 2024
Accrual Days	27

Securities on Issue	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1 Notes	220,800		AUD 2,208,000,000.00
Class A2 Notes	9,360		AUD 93,600,000.00
Class B Notes	4,992		AUD 49,920,000.00
Class C Notes	2,328		AUD 23,280,000.00
Class D Notes	960		AUD 9,600,000.00
Class E Notes	816		AUD 8,160,000.00
Class F Notes	744		AUD 7,440,000.00

Pool Size	
Number of loans at issue	8,588.00
Number of loans at beginning	2,941.00
Number of loans at end	2,912.00

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	4.30800%	0.98000%	5.28800%
Class A2 Notes	4.30800%	1.50000%	5.80800%
Class B Notes	4.30800%	2.05000%	6.35800%
Class C Notes	4.30800%	2.55000%	6.85800%
Class D Notes	4.30800%	3.55000%	7.85800%
Class E Notes	4.30800%	4.65000%	8.95800%
Class F Notes	4.30800%	5.85000%	10.15800%
Monthly Accrual Period for Facilities	4.30800%		

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	8.19	1,808,352.00	30.85	6,811,680.00	39.04	8,620,032.00
Class A2 Notes	19.83	185,608.80	67.98	636,292.80	87.81	821,901.60
Class B Notes	21.71	108,376.32	67.98	339,356.16	89.69	447,732.48
Class C Notes	23.42	54,521.76	67.98	158,257.44	91.40	212,779.20
Class D Notes	26.83	25,756.80	67.98	65,260.80	94.81	91,017.60
Class E Notes	30.59	24,961.44	67.98	55,471.68	98.57	80,433.12
Class F Notes	34.69	25,809.36	67.98	50,577.12	102.67	76,386.48
Total	165.26	2,233,386.48	438.73	8,116,896.00	603.99	10,350,282.48

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.209569000	0.206484000
Class A2 Notes	0.461699000	0.454901000
Class B Notes	0.461699000	0.454901000
Class C Notes	0.461699000	0.454901000
Class D Notes	0.461699000	0.454901000
Class E Notes	0.461699000	0.454901000
Class F Notes	0.461699000	0.454901000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,959,548.74
Other Income	10,164.96
Interest On Collections	48,083.91
Available Distribution Amount	3,017,797.61
Other Taxes	0.00
Trustee and Manager Fees	14,692.35
Servicing Fee	101,966.36
Liquidity Commitment Fee	3,328.77
Support Facility	-85,762.72
FCC Other Creditors	1,788.30
Other Expense	21,058.58
Liquidity Repayment Amount	0.00
A1 Coupon	1,808,352.00
A2 Coupon	185,608.80
B Coupon	108,376.32
C Coupon	54,521.76
D Coupon	25,756.80
E Coupon	24,961.44
F Coupon	25,809.36
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	2,290,458.12
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			3,017,797.61
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			3,017,797.61
Other Taxes	0.00	3,017,797.61	0.00
Trustee and Manager Fees	14,692.35	3,017,797.61	14,692.35
Servicing Fee	101,966.36	3,003,105.26	101,966.36
Liquidity Commitment Fee	3,328.77	2,901,138.90	3,328.77
Support Facility	-85,762.72	2,897,810.13	-85,762.72
FCC Other Creditors	1,788.30	2,983,572.85	1,788.30
Other Expense	21,058.58	2,981,784.55	21,058.58
Liquidity Repayment Amount	0.00	2,960,725.97	0.00
A1 Coupon	1,808,352.00	2,960,725.97	1,808,352.00
A2 Coupon	185,608.80	1,152,373.97	185,608.80
B Coupon	108,376.32	966,765.17	108,376.32
C Coupon	54,521.76	858,388.85	54,521.76
D Coupon	25,756.80	803,867.09	25,756.80
E Coupon	24,961.44	778,110.29	24,961.44
F Coupon	25,809.36	753,148.85	25,809.36
Principal Draw Repayment Amount	0.00	727,339.49	0.00
Principal Charge Off Reimbursement	0.00	727,339.49	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	727,339.49	0.00
Arranging Fee	0.00	727,339.49	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			727,339.49
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	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
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	8.19	1,808,352.00
Total Coupon	8.19	1,808,352.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,808,352.00
Coupon Payable	8.19	1,808,352.00
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	19.83	185,608.80
Total Coupon	19.83	185,608.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		185,608.80
Coupon Payable	19.83	185,608.80
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	21.71	108,376.32
Total Coupon	21.71	108,376.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		108,376.32
Coupon Payable	21.71	108,376.32
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	23.42	54,521.76
Total Coupon	23.42	54,521.76
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		54,521.76
Coupon Payable	23.42	54,521.76
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	26.83	25,756.80
Total Coupon	26.83	25,756.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		25,756.80
Coupon Payable	26.83	25,756.80
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	30.59	24,961.44
Total Coupon	30.59	24,961.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,961.44
Coupon Payable	30.59	24,961.44
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	34.69	25,809.36
Total Coupon	34.69	25,809.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		25,809.36
Coupon Payable	34.69	25,809.36
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	9,593,125.69
plus Repurchases	1,180,912.42
less Total Customer Redraw	-2,656,122.41
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	888.20
Scheduled Principal Amount	1,006,035.68
Unscheduled Principal Amount - Principal Prepayment	6,406,802.86
Unscheduled Principal Amount - Full Prepayment	3,361,199.57
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,111,880.02
Total Available Principal Amount for Redraw Bonds	8,118,803.90
Principal Rounding b/f	888.20
Total Unscheduled Principal Amount	7,111,880.02
Total Scheduled Principal Amount	1,006,035.68
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,118,803.90
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,118,803.90

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	30.85	6,811,680.00
Class A2 Principal Payment	67.98	636,292.80
Class B Principal Payment	67.98	339,356.16
Class C Principal Payment	67.98	158,257.44
Class D Principal Payment	67.98	65,260.80
Class E Principal Payment	67.98	55,471.68
Class F Principal Payment	67.98	50,577.12
Principal rounding c/f		1,907.90
Outstanding Principal - beginning period		551,373,671.80
less Principal Repayment		-10,774,038.11
plus Total Customer Redraw		2,656,122.41
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		543,255,756.10



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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		2,208,000,000.00
Previous Principal Distribution		1,745,271,648.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,811,680.00
Total Principal Distribution to Date		1,752,083,328.00
Beginning Invested Amount		462,728,352.00
Ending Invested Amount		455,916,672.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		462,728,352.00
Ending Stated Amount		455,916,672.00
Class A2 Notes		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		50,384,973.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		636,292.80
Total Principal Distribution to Date		51,021,266.40
Beginning Invested Amount		43,215,026.40
Ending Invested Amount		42,578,733.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		43,215,026.40
Ending Stated Amount		42,578,733.60
Class B Notes		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		26,871,985.92
Principal Carryover Amount		0.00
Principal Distribution for Current Period		339,356.16
Total Principal Distribution to Date		27,211,342.08
Beginning Invested Amount		23,048,014.08
Ending Invested Amount		22,708,657.92
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		23,048,014.08
Ending Stated Amount		22,708,657.92
Class C Notes		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		12,531,647.28
Principal Carryover Amount		0.00
Principal Distribution for Current Period		158,257.44
Total Principal Distribution to Date		12,689,904.72
Beginning Invested Amount		10,748,352.72
Ending Invested Amount		10,590,095.28
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		10,748,352.72
Ending Stated Amount		10,590,095.28
Class D Notes		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		5,167,689.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		65,260.80
Total Principal Distribution to Date		5,232,950.40
Beginning Invested Amount		4,432,310.40
Ending Invested Amount		4,367,049.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,432,310.40
Ending Stated Amount		4,367,049.60
Class E Notes		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		4,392,536.16
Principal Carryover Amount		0.00
Principal Distribution for Current Period		55,471.68
Total Principal Distribution to Date		4,448,007.84
Beginning Invested Amount		3,767,463.84
Ending Invested Amount		3,711,992.16
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,767,463.84
Ending Stated Amount		3,711,992.16
Class F Notes		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		4,004,959.44
Principal Carryover Amount		0.00
Principal Distribution for Current Period		50,577.12
Total Principal Distribution to Date		4,055,536.56
Beginning Invested Amount		3,435,040.56
Ending Invested Amount		3,384,463.44
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,435,040.56
Ending Stated Amount		3,384,463.44



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,911,860.98
Current Outstanding Loan Balance	543,255,756.10
Average Monthly Percentage	0.59
Monthly Percentage - Current Period	0.53
Monthly Percentage Month 2	0.67
Monthly Percentage Month 3	0.49
Monthly Percentage Month 4	0.64
Monthly Percentage Month 5	0.59
Monthly Percentage Month 6	0.41
Monthly Percentage Month 7	0.43
Monthly Percentage Month 8	0.53
Monthly Percentage Month 9	0.49
Monthly Percentage Month 10	0.60
Monthly Percentage Month 11	0.88
Monthly Percentage Month 12	0.78