



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Jul 2021
Distribution Date	23 Jul 2021
Collection Start Date	01 Jun 2021
Collection End Date	30 Jun 2021
Collection Days	30
Accrual Start Date	23 Jun 2021
Accrual End Date	23 Jul 2021
Accrual Days	30

### 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	4,441.00
Number of loans at end	4,374.00

### 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	0.01000%	0.98000%	0.99000%
Class A2 Notes	0.01000%	1.50000%	1.51000%
Class B Notes	0.01000%	2.05000%	2.06000%
Class C Notes	0.01000%	2.55000%	2.56000%
Class D Notes	0.01000%	3.55000%	3.56000%
Class E Notes	0.01000%	4.65000%	4.66000%
Class F Notes	0.01000%	5.85000%	5.86000%
Monthly Accrual Period for Facilities	0.01000%		

### 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	3.07	677,856.00	78.28	17,284,224.00	81.35	17,962,080.00
Class A2 Notes	10.33	96,688.80	172.48	1,614,412.80	182.81	1,711,101.60
Class B Notes	14.09	70,337.28	172.48	861,020.16	186.57	931,357.44
Class C Notes	17.51	40,763.28	172.48	401,533.44	189.99	442,296.72
Class D Notes	24.36	23,385.60	172.48	165,580.80	196.84	188,966.40
Class E Notes	31.89	26,022.24	172.48	140,743.68	204.37	166,765.92
Class F Notes	40.10	29,834.40	172.48	128,325.12	212.58	158,159.52
<b>Total</b>	<b>141.35</b>	<b>964,887.60</b>	<b>1,113.16</b>	<b>20,595,840.00</b>	<b>1,254.51</b>	<b>21,560,727.60</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.37793700	0.37010900
Class A2 Notes	0.83265500	0.81540700
Class B Notes	0.83265500	0.81540700
Class C Notes	0.83265500	0.81540700
Class D Notes	0.83265500	0.81540700
Class E Notes	0.83265500	0.81540700
Class F Notes	0.83265500	0.81540700



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,830,636.24
Other Income	8,456.60
Interest On Collections	247.44
<b>Available Distribution Amount</b>	<b>2,839,340.28</b>
Other Taxes	0.00
Trustee and Manager Fees	29,440.39
Servicing Fee	204,318.98
Liquidity Commitment Fee	7,027.40
Support Facility	852,678.60
FCC Other Creditors	4,004.62
Other Expense	93,982.85
Liquidity Repayment Amount	0.00
A1 Coupon	677,856.00
A2 Coupon	96,688.80
B Coupon	70,337.28
C Coupon	40,763.28
D Coupon	23,385.60
E Coupon	26,022.24
F Coupon	29,834.40
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	214.80
<b>Required Distribution Amount</b>	<b>2,156,555.24</b>
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

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			2,839,340.28
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,839,340.28
Other Taxes	0.00	2,839,340.28	0.00
Trustee and Manager Fees	29,440.39	2,839,340.28	29,440.39
Servicing Fee	204,318.98	2,809,899.89	204,318.98
Liquidity Commitment Fee	7,027.40	2,605,580.91	7,027.40
Support Facility	852,678.60	2,598,553.51	852,678.60
FCC Other Creditors	4,004.62	1,745,874.91	4,004.62
Other Expense	93,982.85	1,741,870.29	93,982.85
Liquidity Repayment Amount	0.00	1,647,887.44	0.00
A1 Coupon	677,856.00	1,647,887.44	677,856.00
A2 Coupon	96,688.80	970,031.44	96,688.80
B Coupon	70,337.28	873,342.64	70,337.28
C Coupon	40,763.28	803,005.36	40,763.28
D Coupon	23,385.60	762,242.08	23,385.60
E Coupon	26,022.24	738,856.48	26,022.24
F Coupon	29,834.40	712,834.24	29,834.40
Principal Draw Repayment Amount	0.00	682,999.84	0.00
Principal Charge Off Reimbursement	0.00	682,999.84	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	682,999.84	0.00
Arranging Fee	214.80	682,999.84	214.80
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			682,785.04
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



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### **Facilities Outstanding**

Liquidity Commitment Facility Limit	9,500,000.00
Beginning Liquidity Commitment Facility	9,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,500,000.00
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



# Medallion Trust Series 2017-1 Servicers Certificate

## 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	3.07	677,856.00
Total Coupon	3.07	677,856.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		677,856.00
Coupon Payable	3.07	677,856.00
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	10.33	96,688.80
Total Coupon	10.33	96,688.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		96,688.80
Coupon Payable	10.33	96,688.80
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	14.09	70,337.28
Total Coupon	14.09	70,337.28
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		70,337.28
Coupon Payable	14.09	70,337.28
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	17.51	40,763.28
Total Coupon	17.51	40,763.28
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		40,763.28
Coupon Payable	17.51	40,763.28
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	24.36	23,385.60
Total Coupon	24.36	23,385.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,385.60
Coupon Payable	24.36	23,385.60
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	31.89	26,022.24
Total Coupon	31.89	26,022.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,022.24
Coupon Payable	31.89	26,022.24
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	40.10	29,834.40
Total Coupon	40.10	29,834.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		29,834.40
Coupon Payable	40.10	29,834.40
Unpaid Security Coupon		0.00



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	27,312,274.86
plus Repurchases	0.00
less Total Customer Redraw	-6,716,483.53
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	2,284.09
Scheduled Principal Amount	2,306,093.79
Unscheduled Principal Amount - Principal Prepayment	13,060,592.51
Unscheduled Principal Amount - Full Prepayment	11,945,588.56
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	18,289,697.54
Total Available Principal Amount for Redraw Bonds	20,598,075.42
Principal Rounding b/f	2,284.09
Total Unscheduled Principal Amount	18,289,697.54
Total Scheduled Principal Amount	2,306,093.79
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	20,598,075.42
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	20,598,075.42

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	78.28	17,284,224.00
Class A2 Principal Payment	172.48	1,614,412.80
Class B Principal Payment	172.48	861,020.16
Class C Principal Payment	172.48	401,533.44
Class D Principal Payment	172.48	165,580.80
Class E Principal Payment	172.48	140,743.68
Class F Principal Payment	172.48	128,325.12
Principal rounding c/f		2,235.42
Outstanding Principal - beginning period		994,352,371.91
less Principal Repayment		-27,312,274.86
plus Total Customer Redraw		6,716,483.53
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		973,756,580.58



# Medallion Trust Series 2017-1 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



# Medallion Trust Series 2017-1 Servicers Certificate

## 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	1,373,515,104.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	17,284,224.00
Total Principal Distribution to Date	1,390,799,328.00
Beginning Invested Amount	834,484,896.00
Ending Invested Amount	817,200,672.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	834,484,896.00
Ending Stated Amount	817,200,672.00

#### **Class A2 Notes**

AUD	
Initial Invested Amount	93,600,000.00
Previous Principal Distribution	15,663,492.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	1,614,412.80
Total Principal Distribution to Date	17,277,904.80
Beginning Invested Amount	77,936,508.00
Ending Invested Amount	76,322,095.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	77,936,508.00
Ending Stated Amount	76,322,095.20

#### **Class B Notes**

AUD	
Initial Invested Amount	49,920,000.00
Previous Principal Distribution	8,353,862.40
Principal Carryover Amount	0.00
Principal Distribution for Current Period	861,020.16
Total Principal Distribution to Date	9,214,882.56
Beginning Invested Amount	41,566,137.60
Ending Invested Amount	40,705,117.44
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	41,566,137.60
Ending Stated Amount	40,705,117.44

#### **Class C Notes**

AUD	
Initial Invested Amount	23,280,000.00
Previous Principal Distribution	3,895,791.60
Principal Carryover Amount	0.00
Principal Distribution for Current Period	401,533.44
Total Principal Distribution to Date	4,297,325.04
Beginning Invested Amount	19,384,208.40
Ending Invested Amount	18,982,674.96
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	19,384,208.40
Ending Stated Amount	18,982,674.96

#### **Class D Notes**

AUD	
Initial Invested Amount	9,600,000.00
Previous Principal Distribution	1,606,512.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	165,580.80
Total Principal Distribution to Date	1,772,092.80
Beginning Invested Amount	7,993,488.00
Ending Invested Amount	7,827,907.20
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	7,993,488.00
Ending Stated Amount	7,827,907.20

#### **Class E Notes**

AUD	
Initial Invested Amount	8,160,000.00
Previous Principal Distribution	1,365,535.20
Principal Carryover Amount	0.00
Principal Distribution for Current Period	140,743.68
Total Principal Distribution to Date	1,506,278.88
Beginning Invested Amount	6,794,464.80
Ending Invested Amount	6,653,721.12
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	6,794,464.80
Ending Stated Amount	6,653,721.12

#### **Class F Notes**

AUD	
Initial Invested Amount	7,440,000.00
Previous Principal Distribution	1,245,046.80
Principal Carryover Amount	0.00
Principal Distribution for Current Period	128,325.12
Total Principal Distribution to Date	1,373,371.92
Beginning Invested Amount	6,194,953.20
Ending Invested Amount	6,066,628.08
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	6,194,953.20
Ending Stated Amount	6,066,628.08



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,047,663.40
Current Outstanding Loan Balance	973,756,580.58
Average Monthly Percentage	0.34
Monthly Percentage - Current Period	0.41
Monthly Percentage Month 2	0.46
Monthly Percentage Month 3	0.44
Monthly Percentage Month 4	0.37
Monthly Percentage Month 5	0.37
Monthly Percentage Month 6	0.34
Monthly Percentage Month 7	0.19
Monthly Percentage Month 8	0.28
Monthly Percentage Month 9	0.27
Monthly Percentage Month 10	0.30
Monthly Percentage Month 11	0.30
Monthly Percentage Month 12	0.32