



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	20 Feb 2020
Distribution Date	24 Feb 2020
Collection Start Date	01 Jan 2020
Collection End Date	31 Jan 2020
Collection Days	31
Accrual Start Date	23 Jan 2020
Accrual End Date	24 Feb 2020
Accrual Days	32

### Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
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	5,519.00
Number of loans at end	5,466.00

### Losses

Number of Losses	0.00
Value of Losses	0.00

### Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1 Notes	0.78500%	0.98000%	1.76500%
Class A2 Notes	0.78500%	1.50000%	2.28500%
Class B Notes	0.78500%	2.05000%	2.83500%
Class C Notes	0.78500%	2.55000%	3.33500%
Class D Notes	0.78500%	3.55000%	4.33500%
Class E Notes	0.78500%	4.65000%	5.43500%
Class F Notes	0.78500%	5.85000%	6.63500%
Monthly Accrual Period for Facilities	0.78500%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	8.13	1,795,104.00	84.67	18,695,136.00	92.80	20,490,240.00
Class A2 Notes	20.03	187,480.80	0.00	0.00	20.03	187,480.80
Class B Notes	24.85	124,051.20	0.00	0.00	24.85	124,051.20
Class C Notes	29.23	68,047.44	0.00	0.00	29.23	68,047.44
Class D Notes	38.00	36,480.00	0.00	0.00	38.00	36,480.00
Class E Notes	47.64	38,874.24	0.00	0.00	47.64	38,874.24
Class F Notes	58.16	43,271.04	0.00	0.00	58.16	43,271.04
<b>Total</b>	<b>226.04</b>	<b>2,293,308.72</b>	<b>84.67</b>	<b>18,695,136.00</b>	<b>310.71</b>	<b>20,988,444.72</b>

### Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.52583500	0.51736800
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



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,317,472.66
Other Income	53,065.53
Interest On Collections	19,144.14
 Available Distribution Amount	 4,389,682.33
Other Taxes	0.00
Trustee and Manager Fees	42,633.75
Servicing Fee	295,746.82
Liquidity Commitment Fee	9,073.97
Support Facility	1,009,630.22
FCC Other Creditors	4,453.41
Other Expense	20,397.84
Liquidity Repayment Amount	0.00
A1 Coupon	1,795,104.00
A2 Coupon	187,480.80
B Coupon	124,051.20
C Coupon	68,047.44
D Coupon	36,480.00
E Coupon	38,874.24
F Coupon	43,271.04
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	39,442.79
 Required Distribution Amount	 3,714,687.52
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			4,389,682.33
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,389,682.33
 Other Taxes	0.00	4,389,682.33	0.00
Trustee and Manager Fees	42,633.75	4,389,682.33	42,633.75
Servicing Fee	295,746.82	4,347,048.58	295,746.82
Liquidity Commitment Fee	9,073.97	4,051,301.76	9,073.97
Support Facility	1,009,630.22	4,042,227.79	1,009,630.22
FCC Other Creditors	4,453.41	3,032,597.57	4,453.41
Other Expense	20,397.84	3,028,144.16	20,397.84
Liquidity Repayment Amount	0.00	3,007,746.32	0.00
A1 Coupon	1,795,104.00	3,007,746.32	1,795,104.00
A2 Coupon	187,480.80	1,212,642.32	187,480.80
B Coupon	124,051.20	1,025,161.52	124,051.20
C Coupon	68,047.44	901,110.32	68,047.44
D Coupon	36,480.00	833,062.88	36,480.00
E Coupon	38,874.24	796,582.88	38,874.24
F Coupon	43,271.04	757,708.64	43,271.04
Principal Draw Repayment Amount	0.00	714,437.60	0.00
Principal Charge Off Reimbursement	0.00	714,437.60	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	714,437.60	0.00
Arranging Fee	39,442.79	714,437.60	39,442.79
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			674,994.81
 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	11,500,000.00
Beginning Liquidity Commitment Facility	11,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,500,000.00
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



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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	8.13	1,795,104.00
Total Coupon	8.13	1,795,104.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,795,104.00
Coupon Payable	8.13	1,795,104.00
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	20.03	187,480.80
Total Coupon	20.03	187,480.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		187,480.80
Coupon Payable	20.03	187,480.80
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	24.85	124,051.20
Total Coupon	24.85	124,051.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		124,051.20
Coupon Payable	24.85	124,051.20
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	29.23	68,047.44
Total Coupon	29.23	68,047.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		68,047.44
Coupon Payable	29.23	68,047.44
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	38.00	36,480.00
Total Coupon	38.00	36,480.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,480.00
Coupon Payable	38.00	36,480.00
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	47.64	38,874.24
Total Coupon	47.64	38,874.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,874.24
Coupon Payable	47.64	38,874.24
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	58.16	43,271.04
Total Coupon	58.16	43,271.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		43,271.04
Coupon Payable	58.16	43,271.04
Unpaid Security Coupon		0.00



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	25,338,738.19
plus Repurchases	0.00
less Total Customer Redraw	-6,643,830.02
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	2,000.73
Scheduled Principal Amount	2,527,682.67
Unscheduled Principal Amount - Principal Prepayment	13,693,743.10
Unscheduled Principal Amount - Full Prepayment	9,117,312.42
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	16,167,225.50
Total Available Principal Amount for Redraw Bonds	18,696,908.90
Principal Rounding b/f	2,000.73
Total Unscheduled Principal Amount	16,167,225.50
Total Scheduled Principal Amount	2,527,682.67
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	18,696,908.90
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	18,696,908.90

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	84.67	18,695,136.00
Class A2 Principal Payment	0.00	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		1,772.90
Outstanding Principal - beginning period		1,353,041,679.27
less Principal Repayment		-25,338,738.19
plus Total Customer Redraw		6,643,830.02
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,334,346,771.10



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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

<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



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
<b>Class A1 Notes</b>		
AUD		
Initial Invested Amount		2,208,000,000.00
Previous Principal Distribution		1,046,956,320.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		18,695,136.00
Total Principal Distribution to Date		1,065,651,456.00
Beginning Invested Amount		1,161,043,680.00
Ending Invested Amount		1,142,348,544.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,161,043,680.00
Ending Stated Amount		1,142,348,544.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		93,600,000.00
Ending Invested Amount		93,600,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		93,600,000.00
Ending Stated Amount		93,600,000.00
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		49,920,000.00
Ending Invested Amount		49,920,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		49,920,000.00
Ending Stated Amount		49,920,000.00
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		23,280,000.00
Ending Invested Amount		23,280,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		23,280,000.00
Ending Stated Amount		23,280,000.00
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		9,600,000.00
Ending Invested Amount		9,600,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,600,000.00
Ending Stated Amount		9,600,000.00
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		8,160,000.00
Ending Invested Amount		8,160,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		8,160,000.00
Ending Stated Amount		8,160,000.00
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		7,440,000.00
Ending Invested Amount		7,440,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,440,000.00
Ending Stated Amount		7,440,000.00



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	5,196,847.51
Current Outstanding Loan Balance	1,334,346,771.10
Average Monthly Percentage	0.51
Monthly Percentage - Current Period	0.38
Monthly Percentage Month 2	0.43
Monthly Percentage Month 3	0.45
Monthly Percentage Month 4	0.55
Monthly Percentage Month 5	0.55
Monthly Percentage Month 6	0.50
Monthly Percentage Month 7	0.51
Monthly Percentage Month 8	0.55
Monthly Percentage Month 9	0.55
Monthly Percentage Month 10	0.53
Monthly Percentage Month 11	0.58
Monthly Percentage Month 12	0.56