



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Jan 2018
Distribution Date	23 Jan 2018
Collection Start Date	01 Dec 2017
Collection End Date	31 Dec 2017
Collection Days	31
Accrual Start Date	27 Dec 2017
Accrual End Date	23 Jan 2018
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	7,805.00
Number of loans at end	7,697.00

### 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	1.71000%	0.98000%	2.69000%
Class A2 Notes	1.71000%	1.50000%	3.21000%
Class B Notes	1.71000%	2.05000%	3.76000%
Class C Notes	1.71000%	2.55000%	4.26000%
Class D Notes	1.71000%	3.55000%	5.26000%
Class E Notes	1.71000%	4.65000%	6.36000%
Class F Notes	1.71000%	5.85000%	7.56000%
Monthly Accrual Period for Facilities	1.71000%		

### 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	17.45	3,852,960.00	181.42	40,057,536.00	198.87	43,910,496.00
Class A2 Notes	23.74	222,206.40	0.00	0.00	23.74	222,206.40
Class B Notes	27.81	138,827.52	0.00	0.00	27.81	138,827.52
Class C Notes	31.51	73,355.28	0.00	0.00	31.51	73,355.28
Class D Notes	38.90	37,344.00	0.00	0.00	38.90	37,344.00
Class E Notes	47.04	38,384.64	0.00	0.00	47.04	38,384.64
Class F Notes	55.92	41,604.48	0.00	0.00	55.92	41,604.48
<b>Total</b>	<b>242.37</b>	<b>4,404,682.32</b>	<b>181.42</b>	<b>40,057,536.00</b>	<b>423.79</b>	<b>44,462,218.32</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.87723600	0.85909400
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	7,429,392.86
Repurchases	0.00
Other Income	43,703.38
Interest On Collections	81,904.86
Available Distribution Amount	7,555,001.10
Other Taxes	0.00
Trustee and Manager Fees	56,729.33
Servicing Fee	393,211.50
Liquidity Commitment Fee	4,660.27
Support Facility	774,779.23
FCC Other Creditors	6,357.27
Other Expense	16,231.99
Liquidity Repayment Amount	0.00
A1 Coupon	3,852,960.00
A2 Coupon	222,206.40
B Coupon	138,827.52
C Coupon	73,355.28
D Coupon	37,344.00
E Coupon	38,384.64
F Coupon	41,604.48
Principal Draw Repayment Amount	2,680,568.42
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Required Distribution Amount	8,337,220.33
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	782,219.22
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			7,555,001.10
Principal Draw			782,219.22
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			7,555,001.10
Other Taxes	0.00	7,555,001.10	0.00
Trustee and Manager Fees	56,729.33	7,555,001.10	56,729.33
Servicing Fee	393,211.50	7,498,271.77	393,211.50
Liquidity Commitment Fee	4,660.27	7,105,060.27	4,660.27
Support Facility	774,779.23	7,100,400.00	774,779.23
FCC Other Creditors	6,357.27	6,325,620.77	6,357.27
Other Expense	16,231.99	6,319,263.50	16,231.99
Liquidity Repayment Amount	0.00	6,303,031.51	0.00
A1 Coupon	3,852,960.00	6,303,031.51	3,852,960.00
A2 Coupon	222,206.40	2,450,071.51	222,206.40
B Coupon	138,827.52	2,227,865.11	138,827.52
C Coupon	73,355.28	2,089,037.59	73,355.28
D Coupon	37,344.00	2,015,682.31	37,344.00
E Coupon	38,384.64	1,978,338.31	38,384.64
F Coupon	41,604.48	1,939,953.67	41,604.48
Principal Draw Repayment Amount	2,680,568.42	1,898,349.19	1,898,349.19
Principal Charge Off Reimbursement	0.00	-782,219.22	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-782,219.22	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-782,219.22
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	18,000,000.00
Beginning Liquidity Commitment Facility	18,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	18,000,000.00
Beginning Principal Draw	-2,680,568.42
Previous Principal Draw	-2,680,568.42
Repayment of Principal Draw	2,680,568.42
Principal Draw	-782,219.22
Ending Principal Draw	-782,219.22
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	17.45	3,852,960.00
Total Coupon	17.45	3,852,960.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		3,852,960.00
Coupon Payable	17.45	3,852,960.00
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	23.74	222,206.40
Total Coupon	23.74	222,206.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		222,206.40
Coupon Payable	23.74	222,206.40
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	27.81	138,827.52
Total Coupon	27.81	138,827.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		138,827.52
Coupon Payable	27.81	138,827.52
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	31.51	73,355.28
Total Coupon	31.51	73,355.28
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		73,355.28
Coupon Payable	31.51	73,355.28
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	38.90	37,344.00
Total Coupon	38.90	37,344.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		37,344.00
Coupon Payable	38.90	37,344.00
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	47.04	38,384.64
Total Coupon	47.04	38,384.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,384.64
Coupon Payable	47.04	38,384.64
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	55.92	41,604.48
Total Coupon	55.92	41,604.48
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,604.48
Coupon Payable	55.92	41,604.48
Unpaid Security Coupon		0.00



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	49,142,719.50
plus Repurchases	0.00
less Total Customer Redraw	-10,983,617.51
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	1,721.07
Scheduled Principal Amount	3,167,451.47
Unscheduled Principal Amount - Principal Prepayment	20,390,447.41
Unscheduled Principal Amount - Full Prepayment	25,584,820.62
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	34,991,650.52
Total Available Principal Amount for Redraw Bonds	38,160,823.06
Principal Rounding b/f	1,721.07
Total Unscheduled Principal Amount	34,991,650.52
Total Scheduled Principal Amount	3,167,451.47
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	38,160,823.06
Net Principal Draw	1,898,349.19
Net Total Available Principal Amount for Notes	40,059,172.26

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	181.42	40,057,536.00
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		1,636.26
Outstanding Principal - beginning period		2,126,254,798.51
less Principal Repayment		-49,142,719.50
plus Total Customer Redraw		10,983,617.51
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,088,095,696.52



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Principal Losses</b>	
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

#### **Class A1 Notes**

AUD	
Initial Invested Amount	2,208,000,000.00
Previous Principal Distribution	271,062,912.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	40,057,536.00
Total Principal Distribution to Date	311,120,448.00
Beginning Invested Amount	1,936,937,088.00
Ending Invested Amount	1,896,879,552.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	1,936,937,088.00
Ending Stated Amount	1,896,879,552.00

#### **Class A2 Notes**

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

#### **Class B Notes**

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

#### **Class C Notes**

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

#### **Class D Notes**

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

#### **Class E Notes**

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

#### **Class F Notes**

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	3,282,133.24
Current Outstanding Loan Balance	2,088,095,696.52
Average Monthly Percentage	0.03
Monthly Percentage - Current Period	0.15
Monthly Percentage Month 2	0.06
Monthly Percentage Month 3	0.04
Monthly Percentage Month 4	0.03
Monthly Percentage Month 5	0.02
Monthly Percentage Month 6	0.00
Monthly Percentage Month 7	0.00
Monthly Percentage Month 8	0.00