



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Sep 2017
Distribution Date	25 Sep 2017
Collection Start Date	01 Aug 2017
Collection End Date	31 Aug 2017
Collection Days	31
Accrual Start Date	23 Aug 2017
Accrual End Date	25 Sep 2017
Accrual Days	33

### 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	8,306.00
Number of loans at end	8,181.00

### 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	1.59500%	0.98000%	2.57500%
Class A2 Notes	1.59500%	1.50000%	3.09500%
Class B Notes	1.59500%	2.05000%	3.64500%
Class C Notes	1.59500%	2.55000%	4.14500%
Class D Notes	1.59500%	3.55000%	5.14500%
Class E Notes	1.59500%	4.65000%	6.24500%
Class F Notes	1.59500%	5.85000%	7.44500%
Monthly Accrual Period for Facilities	1.59500%		

### 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	22.33	4,930,464.00	211.61	46,723,488.00	233.94	51,653,952.00
Class A2 Notes	27.98	261,892.80	0.00	0.00	27.98	261,892.80
Class B Notes	32.95	164,486.40	0.00	0.00	32.95	164,486.40
Class C Notes	37.47	87,230.16	0.00	0.00	37.47	87,230.16
Class D Notes	46.51	44,649.60	0.00	0.00	46.51	44,649.60
Class E Notes	56.46	46,071.36	0.00	0.00	56.46	46,071.36
Class F Notes	67.31	50,078.64	0.00	0.00	67.31	50,078.64
<b>Total</b>	<b>291.01</b>	<b>5,584,872.96</b>	<b>211.61</b>	<b>46,723,488.00</b>	<b>502.62</b>	<b>52,308,360.96</b>

### Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.95953100	0.93837000
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	8,402,242.89
Repurchases	0.00
Other Income	1,517.80
Interest On Collections	93,180.29
 Available Distribution Amount	 8,496,940.98
Other Taxes	0.00
Trustee and Manager Fees	75,253.73
Servicing Fee	520,572.21
Liquidity Facility Commitment Fee	5,695.89
Support Facility	1,373,851.36
FCC Other Creditors	5,869.44
Other Expense	276.73
Liquidity Repayment Amount	0.00
A1 Coupon	4,930,464.00
A2 Coupon	261,892.80
B Coupon	164,486.40
C Coupon	87,230.16
D Coupon	44,649.60
E Coupon	46,071.36
F Coupon	50,078.64
Principal Draw Repayment Amount	7,505,867.48
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
 Required Distribution Amount	 15,072,259.80
Income shortfall	0.00
Liquidity Facility Draw	0.00
Principal Draw	6,575,318.81
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			8,496,940.98
Principal Draw			6,575,318.81
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			8,496,940.98
Other Taxes	0.00	8,496,940.98	0.00
Trustee and Manager Fees	75,253.73	8,496,940.98	75,253.73
Servicing Fee	520,572.21	8,421,687.25	520,572.21
Liquidity Facility Commitment Fee	5,695.89	7,901,115.04	5,695.89
Support Facility	1,373,851.36	7,895,419.15	1,373,851.36
FCC Other Creditors	5,869.44	6,521,567.79	5,869.44
Other Expense	276.73	6,515,698.35	276.73
Liquidity Repayment Amount	0.00	6,515,421.62	0.00
A1 Coupon	4,930,464.00	6,515,421.62	4,930,464.00
A2 Coupon	261,892.80	1,584,957.62	261,892.80
B Coupon	164,486.40	1,323,064.82	164,486.40
C Coupon	87,230.16	1,158,578.42	87,230.16
D Coupon	44,649.60	1,071,348.26	44,649.60
E Coupon	46,071.36	1,026,698.66	46,071.36
F Coupon	50,078.64	980,627.30	50,078.64
Principal Draw Repayment Amount	7,505,867.48	930,548.66	930,548.66
Principal Charge Off Reimbursement	0.00	-6,575,318.81	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	-6,575,318.81	0.00
 Total Income Carryover Amount		 0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			-6,575,318.81
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	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	-7,505,867.48
Previous Principal Draw	-7,505,867.48
Repayment of Principal Draw	7,505,867.48
Principal Draw	-6,575,318.81
Ending Principal Draw	-6,575,318.81
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	22.33	4,930,464.00
Total Coupon	22.33	4,930,464.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		4,930,464.00
Coupon Payable	22.33	4,930,464.00
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	27.98	261,892.80
Total Coupon	27.98	261,892.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		261,892.80
Coupon Payable	27.98	261,892.80
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	32.95	164,486.40
Total Coupon	32.95	164,486.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		164,486.40
Coupon Payable	32.95	164,486.40
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	37.47	87,230.16
Total Coupon	37.47	87,230.16
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		87,230.16
Coupon Payable	37.47	87,230.16
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	46.51	44,649.60
Total Coupon	46.51	44,649.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		44,649.60
Coupon Payable	46.51	44,649.60
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	56.46	46,071.36
Total Coupon	56.46	46,071.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		46,071.36
Coupon Payable	56.46	46,071.36
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	67.31	50,078.64
Total Coupon	67.31	50,078.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		50,078.64
Coupon Payable	67.31	50,078.64
Unpaid Security Coupon		0.00



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	57,715,193.02
less Repurchases	0.00
less Total Customer Redraw	-11,923,091.07
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	910.74
Scheduled Principal Amount	3,380,566.00
Unscheduled Principal Amount - Principal Prepayment	19,931,618.53
Unscheduled Principal Amount - Full Prepayment	34,403,008.49
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	42,411,535.95
Total Available Principal Amount for Redraw Bonds	45,793,012.69
Principal Rounding b/f	910.74
Total Unscheduled Principal Amount	42,411,535.95
Total Scheduled Principal Amount	3,380,566.00
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	45,793,012.69
Net Principal Draw	930,548.66
Net Total Available Principal Amount for Notes	46,723,561.36

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	211.61	46,723,488.00
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		73.36
Outstanding Principal - beginning period		2,303,137,669.78
less Principal Repayment		-57,715,193.02
plus Total Customer Redraw		11,923,091.07
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		2,257,345,567.83



# 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	89,355,552.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	46,723,488.00
Total Principal Distribution to Date	136,079,040.00
Beginning Invested Amount	2,118,644,448.00
Ending Invested Amount	2,071,920,960.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	2,118,644,448.00
Ending Stated Amount	2,071,920,960.00

#### **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	460,976.82
Current Outstanding Loan Balance	2,257,345,567.83
Average Monthly Percentage	
Monthly Percentage - Current Period	0.02
Monthly Percentage Month 2	0.00
Monthly Percentage Month 3	
Monthly Percentage Month 4	