



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Jan 2026
Distribution Date	23 Jan 2026
Collection Start Date	01 Dec 2025
Collection End Date	31 Dec 2025
Collection Days	31
Accrual Start Date	23 Dec 2025
Accrual End Date	23 Jan 2026
Accrual Days	31

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	2,237.00
Number of loans at end	2,221.00

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	3.55000%	0.98000%	4.53000%
Class A2 Notes	3.55000%	1.50000%	5.05000%
Class B Notes	3.55000%	2.05000%	5.60000%
Class C Notes	3.55000%	2.55000%	6.10000%
Class D Notes	3.55000%	3.55000%	7.10000%
Class E Notes	3.55000%	4.65000%	8.20000%
Class F Notes	3.55000%	5.85000%	9.40000%

Monthly Accrual Period for Facilities	3.55000%
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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	5.35	1,181,280.00	15.90	3,510,720.00	21.25	4,692,000.00
Class A2 Notes	13.14	122,990.40	35.04	327,974.40	48.18	450,964.80
Class B Notes	14.57	72,733.44	35.04	174,919.68	49.61	247,653.12
Class C Notes	15.87	36,945.36	35.04	81,573.12	50.91	118,518.48
Class D Notes	18.47	17,731.20	35.04	33,638.40	53.51	51,369.60
Class E Notes	21.34	17,413.44	35.04	28,592.64	56.38	46,006.08
Class F Notes	24.46	18,198.24	35.04	26,069.76	59.50	44,268.00
Total	113.20	1,467,292.08	226.14	4,183,488.00	339.34	5,650,780.08

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.139101000	0.137511000
Class A2 Notes	0.306440000	0.302936000
Class B Notes	0.306440000	0.302936000
Class C Notes	0.306440000	0.302936000
Class D Notes	0.306440000	0.302936000
Class E Notes	0.306440000	0.302936000
Class F Notes	0.306440000	0.302936000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,817,452.96
Other Income	925.99
Interest On Collections	20,958.57
Available Distribution Amount	1,839,337.52
Other Taxes	0.00
Trustee and Manager Fees	11,196.70
Servicing Fee	77,706.20
Liquidity Commitment Fee	2,675.34
Support Facility	39,788.41
FCC Other Creditors	1,773.06
Other Expense	197.73
Liquidity Repayment Amount	0.00
A1 Coupon	1,181,280.00
A2 Coupon	122,990.40
B Coupon	72,733.44
C Coupon	36,945.36
D Coupon	17,731.20
E Coupon	17,413.44
F Coupon	18,198.24
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	1,600,629.52
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,839,337.52
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,839,337.52
Other Taxes	0.00	1,839,337.52	0.00
Trustee and Manager Fees	11,196.70	1,839,337.52	11,196.70
Servicing Fee	77,706.20	1,828,140.82	77,706.20
Liquidity Commitment Fee	2,675.34	1,750,434.62	2,675.34
Support Facility	39,788.41	1,747,759.28	39,788.41
FCC Other Creditors	1,773.06	1,707,970.87	1,773.06
Other Expense	197.73	1,706,197.81	197.73
Liquidity Repayment Amount	0.00	1,706,000.08	0.00
A1 Coupon	1,181,280.00	1,706,000.08	1,181,280.00
A2 Coupon	122,990.40	524,720.08	122,990.40
B Coupon	72,733.44	401,729.68	72,733.44
C Coupon	36,945.36	328,996.24	36,945.36
D Coupon	17,731.20	292,050.88	17,731.20
E Coupon	17,413.44	274,319.68	17,413.44
F Coupon	18,198.24	256,906.24	18,198.24
Principal Draw Repayment Amount	0.00	238,708.00	0.00
Principal Charge Off Reimbursement	0.00	238,708.00	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	238,708.00	0.00
Arranging Fee	0.00	238,708.00	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			238,708.00
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	3,500,000.00
Beginning Liquidity Commitment Facility	3,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	3,500,000.00
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
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	5.35	1,181,280.00
Total Coupon	5.35	1,181,280.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,181,280.00
Coupon Payable	5.35	1,181,280.00
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	13.14	122,990.40
Total Coupon	13.14	122,990.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		122,990.40
Coupon Payable	13.14	122,990.40
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	14.57	72,733.44
Total Coupon	14.57	72,733.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		72,733.44
Coupon Payable	14.57	72,733.44
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	15.87	36,945.36
Total Coupon	15.87	36,945.36
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,945.36
Coupon Payable	15.87	36,945.36
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	18.47	17,731.20
Total Coupon	18.47	17,731.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,731.20
Coupon Payable	18.47	17,731.20
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	21.34	17,413.44
Total Coupon	21.34	17,413.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,413.44
Coupon Payable	21.34	17,413.44
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	24.46	18,198.24
Total Coupon	24.46	18,198.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		18,198.24
Coupon Payable	24.46	18,198.24
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	6,751,556.71
plus Repurchases	0.00
less Total Customer Redraw	-2,567,071.88
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	368.87
Scheduled Principal Amount	880,654.44
Unscheduled Principal Amount - Principal Prepayment	3,494,535.33
Unscheduled Principal Amount - Full Prepayment	2,376,366.94
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	3,303,830.39
Total Available Principal Amount for Redraw Bonds	4,184,853.70
Principal Rounding b/f	368.87
Total Unscheduled Principal Amount	3,303,830.39
Total Scheduled Principal Amount	880,654.44
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	4,184,853.70
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	4,184,853.70

Principal Allocation

Certificate Amount

Aggregate

Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	15.90	3,510,720.00
Class A2 Principal Payment	35.04	327,974.40
Class B Principal Payment	35.04	174,919.68
Class C Principal Payment	35.04	81,573.12
Class D Principal Payment	35.04	33,638.40
Class E Principal Payment	35.04	28,592.64
Class F Principal Payment	35.04	26,069.76
Principal rounding c/f		1,365.70
Outstanding Principal - beginning period		365,971,119.13
less Principal Repayment		-6,751,556.71
plus Total Customer Redraw		2,567,071.88
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		361,786,634.30



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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		1,900,864,992.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,510,720.00
Total Principal Distribution to Date		1,904,375,712.00
Beginning Invested Amount		307,135,008.00
Ending Invested Amount		303,624,288.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		307,135,008.00
Ending Stated Amount		303,624,288.00
Class A2 Notes		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		64,917,216.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		327,974.40
Total Principal Distribution to Date		65,245,190.40
Beginning Invested Amount		28,682,784.00
Ending Invested Amount		28,354,809.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		28,682,784.00
Ending Stated Amount		28,354,809.60
Class B Notes		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		34,622,515.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		174,919.68
Total Principal Distribution to Date		34,797,434.88
Beginning Invested Amount		15,297,484.80
Ending Invested Amount		15,122,565.12
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		15,297,484.80
Ending Stated Amount		15,122,565.12
Class C Notes		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		16,146,076.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		81,573.12
Total Principal Distribution to Date		16,227,649.92
Beginning Invested Amount		7,133,923.20
Ending Invested Amount		7,052,350.08
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,133,923.20
Ending Stated Amount		7,052,350.08
Class D Notes		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		6,658,176.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		33,638.40
Total Principal Distribution to Date		6,691,814.40
Beginning Invested Amount		2,941,824.00
Ending Invested Amount		2,908,185.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,941,824.00
Ending Stated Amount		2,908,185.60
Class E Notes		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		5,659,449.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		28,592.64
Total Principal Distribution to Date		5,688,042.24
Beginning Invested Amount		2,500,550.40
Ending Invested Amount		2,471,957.76
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,500,550.40
Ending Stated Amount		2,471,957.76
Class F Notes		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		5,160,086.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		26,069.76
Total Principal Distribution to Date		5,186,156.16
Beginning Invested Amount		2,279,913.60
Ending Invested Amount		2,253,843.84
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,279,913.60
Ending Stated Amount		2,253,843.84



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,140,006.42
Current Outstanding Loan Balance	361,786,634.30
Average Monthly Percentage	0.59
Monthly Percentage - Current Period	0.86
Monthly Percentage Month 2	0.76
Monthly Percentage Month 3	0.75
Monthly Percentage Month 4	0.84
Monthly Percentage Month 5	0.71
Monthly Percentage Month 6	0.67
Monthly Percentage Month 7	0.53
Monthly Percentage Month 8	0.54
Monthly Percentage Month 9	0.34
Monthly Percentage Month 10	0.33
Monthly Percentage Month 11	0.43
Monthly Percentage Month 12	0.36