



# 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

	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	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

Note	Interest Rate	Coupon Margin	Coupon Rate
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%		

### Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
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

	Previous Distribution	Current Distribution
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



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### 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	0.00		
Liquidity Facility Draw	0.00		
Principal Draw	0.00		
Extraordinary Expense Draw	0.00		
Income Carryover Amount	0.00		
Principal Chargeoff Ureimbursement	0.00		
Principal Chargeoff	0.00		
Total Principal Chargeoff Reimbursement Due	0.00		
<b>Payment Allocation Cascade</b>			
	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount	1,839,337.52	1,839,337.52	1,839,337.52
Principal Draw	0.00	1,839,337.52	0.00
Liquidity Draw	0.00	1,828,140.82	0.00
Extraordinary Expense Draw	0.00	1,750,434.62	0.00
Available Funds	1,839,337.52	1,839,337.52	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	0.00	0.00
Total Principal Chargeoff Reimbursement	0.00	0.00	0.00
Excess Distribution	238,708.00	0.00	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		



## Medallion Trust Series 2017-1 Servicers Certificate

### 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



## Medallion Trust Series 2017-1 Servicers Certificate

### Monthly Summary Distribution Details

#### Coupon and Principal Distribution Worksheet

##### **Class A1 Notes**

	Per Certificate	Aggregate
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)	0.00	
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)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	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)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	14.57	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)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	15.87	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)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	18.47	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)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	21.34	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)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	24.46	18,198.24
Coupon Payable	24.46	18,198.24
Unpaid Security Coupon		0.00



## Medallion Trust Series 2017-1 Servicers Certificate

### 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	
 <b>Principal Allocation</b>	<b>Certificate Amount</b>	<b>Aggregate</b>
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



## 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
<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		1,900,864,992.00	
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	
<b>Class A2 Notes</b>	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	
<b>Class B Notes</b>	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	
<b>Class C Notes</b>	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	
<b>Class D Notes</b>	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	
<b>Class E Notes</b>	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	
<b>Class F Notes</b>	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	



## Medallion Trust Series 2017-1 Servicers Certificate

### 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