



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

| | |
|-----------------------|-------------|
| Pool Closing Date | 16 Jun 2017 |
| Pool Notice Date | 21 Jul 2025 |
| Distribution Date | 23 Jul 2025 |
| Collection Start Date | 01 Jun 2025 |
| Collection End Date | 30 Jun 2025 |
| Collection Days | 30 |
| Accrual Start Date | 23 Jun 2025 |
| Accrual End Date | 23 Jul 2025 |
| Accrual Days | 30 |

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 | 2,388.00 |
| Number of loans at end | 2,365.00 |

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 | 3.69250% | 0.98000% | 4.67250% |
| Class A2 Notes | 3.69250% | 1.50000% | 5.19250% |
| Class B Notes | 3.69250% | 2.05000% | 5.74250% |
| Class C Notes | 3.69250% | 2.55000% | 6.24250% |
| Class D Notes | 3.69250% | 3.55000% | 7.24250% |
| Class E Notes | 3.69250% | 4.65000% | 8.34250% |
| Class F Notes | 3.69250% | 5.85000% | 9.54250% |

| | |
|---------------------------------------|----------|
| Monthly Accrual Period for Facilities | 3.69250% |
|---------------------------------------|----------|

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 | 5.95 | 1,313,760.00 | 19.25 | 4,250,400.00 | 25.20 | 5,564,160.00 |
| Class A2 Notes | 14.58 | 136,468.80 | 42.41 | 396,957.60 | 56.99 | 533,426.40 |
| Class B Notes | 16.13 | 80,520.96 | 42.41 | 211,710.72 | 58.54 | 292,231.68 |
| Class C Notes | 17.53 | 40,809.84 | 42.41 | 98,730.48 | 59.94 | 139,540.32 |
| Class D Notes | 20.34 | 19,526.40 | 42.41 | 40,713.60 | 62.75 | 60,240.00 |
| Class E Notes | 23.43 | 19,118.88 | 42.41 | 34,606.56 | 65.84 | 53,725.44 |
| Class F Notes | 26.80 | 19,939.20 | 42.41 | 31,553.04 | 69.21 | 51,492.24 |
| Total | 124.76 | 1,630,144.08 | 273.71 | 5,064,672.00 | 398.47 | 6,694,816.08 |

Pool Factors

| | <u>Previous Distribution</u> | <u>Current Distribution</u> |
|----------------|------------------------------|-----------------------------|
| Class A1 Notes | 0.155130000 | 0.153205000 |
| Class A2 Notes | 0.341755000 | 0.337514000 |
| Class B Notes | 0.341755000 | 0.337514000 |
| Class C Notes | 0.341755000 | 0.337514000 |
| Class D Notes | 0.341755000 | 0.337514000 |
| Class E Notes | 0.341755000 | 0.337514000 |
| Class F Notes | 0.341755000 | 0.337514000 |



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Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

| | Aggregate |
|---|--------------|
| FCC + Offset Total | 2,162,004.32 |
| Other Income | 5,141.04 |
| Interest On Collections | 24,630.96 |
| Available Distribution Amount | 2,191,776.32 |
| Other Taxes | 0.00 |
| Trustee and Manager Fees | 12,084.13 |
| Servicing Fee | 83,865.14 |
| Liquidity Commitment Fee | 2,958.90 |
| Support Facility | 90,330.49 |
| FCC Other Creditors | 1,591.04 |
| Other Expense | 96,174.94 |
| Liquidity Repayment Amount | 0.00 |
| A1 Coupon | 1,313,760.00 |
| A2 Coupon | 136,468.80 |
| B Coupon | 80,520.96 |
| C Coupon | 40,809.84 |
| D Coupon | 19,526.40 |
| E Coupon | 19,118.88 |
| F Coupon | 19,939.20 |
| 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 | 1,917,148.72 |
| 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 | | | 2,191,776.32 |
| Principal Draw | | | 0.00 |
| Liquidity Draw | | | 0.00 |
| Extraordinary Expense Draw | | | 0.00 |
| Available Funds | | | 2,191,776.32 |
| Other Taxes | 0.00 | 2,191,776.32 | 0.00 |
| Trustee and Manager Fees | 12,084.13 | 2,191,776.32 | 12,084.13 |
| Servicing Fee | 83,865.14 | 2,179,692.19 | 83,865.14 |
| Liquidity Commitment Fee | 2,958.90 | 2,095,827.05 | 2,958.90 |
| Support Facility | 90,330.49 | 2,092,868.15 | 90,330.49 |
| FCC Other Creditors | 1,591.04 | 2,002,537.66 | 1,591.04 |
| Other Expense | 96,174.94 | 2,000,946.62 | 96,174.94 |
| Liquidity Repayment Amount | 0.00 | 1,904,771.68 | 0.00 |
| A1 Coupon | 1,313,760.00 | 1,904,771.68 | 1,313,760.00 |
| A2 Coupon | 136,468.80 | 591,011.68 | 136,468.80 |
| B Coupon | 80,520.96 | 454,542.88 | 80,520.96 |
| C Coupon | 40,809.84 | 374,021.92 | 40,809.84 |
| D Coupon | 19,526.40 | 333,212.08 | 19,526.40 |
| E Coupon | 19,118.88 | 313,685.68 | 19,118.88 |
| F Coupon | 19,939.20 | 294,566.80 | 19,939.20 |
| Principal Draw Repayment Amount | 0.00 | 274,627.60 | 0.00 |
| Principal Charge Off Reimbursement | 0.00 | 274,627.60 | 0.00 |
| Extraordinary Reserve Draw Repayment Amount | 0.00 | 274,627.60 | 0.00 |
| Arranging Fee | 0.00 | 274,627.60 | 0.00 |
| Total Income Carryover Amount | | 0.00 | |
| Total Principal Chargeoff Reimbursement | | | 0.00 |
| Excess Distribution | | | 274,627.60 |
| 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 | 4,000,000.00 |
| Beginning Liquidity Commitment Facility | 4,000,000.00 |
| Previous Liquidity Facility Draw | 0.00 |
| Repayment of Liquidity Facility | 0.00 |
| Liquidity Facility Draw | 0.00 |
| Ending Liquidity Commitment Facility | 4,000,000.00 |
| 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 | 5.95 | 1,313,760.00 |
| Total Coupon | 5.95 | 1,313,760.00 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 1,313,760.00 |
| Coupon Payable | 5.95 | 1,313,760.00 |
| 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 | 14.58 | 136,468.80 |
| Total Coupon | 14.58 | 136,468.80 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 136,468.80 |
| Coupon Payable | 14.58 | 136,468.80 |
| 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 | 16.13 | 80,520.96 |
| Total Coupon | 16.13 | 80,520.96 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 80,520.96 |
| Coupon Payable | 16.13 | 80,520.96 |
| 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 | 17.53 | 40,809.84 |
| Total Coupon | 17.53 | 40,809.84 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 40,809.84 |
| Coupon Payable | 17.53 | 40,809.84 |
| 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 | 20.34 | 19,526.40 |
| Total Coupon | 20.34 | 19,526.40 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 19,526.40 |
| Coupon Payable | 20.34 | 19,526.40 |
| 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 | 23.43 | 19,118.88 |
| Total Coupon | 23.43 | 19,118.88 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 19,118.88 |
| Coupon Payable | 23.43 | 19,118.88 |
| 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 | 26.80 | 19,939.20 |
| Total Coupon | 26.80 | 19,939.20 |
| Unpaid Security Coupon (after last distribution date) | | |
| Interest on Unpaid Security Coupon | | 0.00 |
| Security Coupon | | 19,939.20 |
| Coupon Payable | 26.80 | 19,939.20 |
| Unpaid Security Coupon | | 0.00 |



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

| | |
|---|---------------|
| Principal Collection | 7,325,101.14 |
| plus Repurchases | 1,223,515.76 |
| less Total Customer Redraw | -3,483,136.42 |
| 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 | 312.68 |
| Scheduled Principal Amount | 887,272.81 |
| Unscheduled Principal Amount - Principal Prepayment | 5,532,794.98 |
| Unscheduled Principal Amount - Full Prepayment | 2,128,549.11 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 4,178,207.67 |
| Total Available Principal Amount for Redraw Bonds | 5,065,793.16 |
| Principal Rounding b/f | 312.68 |
| Total Unscheduled Principal Amount | 4,178,207.67 |
| Total Scheduled Principal Amount | 887,272.81 |
| Previous Principal Carryover Amount | 0.00 |
| Total Available Principal Amount for Notes | 5,065,793.16 |
| Net Principal Draw | 0.00 |
| Net Total Available Principal Amount for Notes | 5,065,793.16 |

Principal Allocation

| | Certificate Amount | Aggregate |
|--|--------------------|----------------|
| Class A Percentage via Stepdown | | 0.00 |
| Class A1 Principal Payment | 19.25 | 4,250,400.00 |
| Class A2 Principal Payment | 42.41 | 396,957.60 |
| Class B Principal Payment | 42.41 | 211,710.72 |
| Class C Principal Payment | 42.41 | 98,730.48 |
| Class D Principal Payment | 42.41 | 40,713.60 |
| Class E Principal Payment | 42.41 | 34,606.56 |
| Class F Principal Payment | 42.41 | 31,553.04 |
| Principal rounding c/f | | 1,121.16 |
| Outstanding Principal - beginning period | | 408,143,687.32 |
| less Principal Repayment | | -8,548,616.90 |
| plus Total Customer Redraw | | 3,483,136.42 |
| less Principal Losses | | 0.00 |
| Plus Substitutions | | 0.00 |
| Outstanding Principal - Closing period | | 403,078,206.84 |



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 | | 1,865,472,960.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 4,250,400.00 |
| Total Principal Distribution to Date | | 1,869,723,360.00 |
| Beginning Invested Amount | | 342,527,040.00 |
| Ending Invested Amount | | 338,276,640.00 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 342,527,040.00 |
| Ending Stated Amount | | 338,276,640.00 |
| Class A2 Notes | | |
| AUD | | |
| Initial Invested Amount | | 93,600,000.00 |
| Previous Principal Distribution | | 61,611,732.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 396,957.60 |
| Total Principal Distribution to Date | | 62,008,689.60 |
| Beginning Invested Amount | | 31,988,268.00 |
| Ending Invested Amount | | 31,591,310.40 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 31,988,268.00 |
| Ending Stated Amount | | 31,591,310.40 |
| Class B Notes | | |
| AUD | | |
| Initial Invested Amount | | 49,920,000.00 |
| Previous Principal Distribution | | 32,859,590.40 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 211,710.72 |
| Total Principal Distribution to Date | | 33,071,301.12 |
| Beginning Invested Amount | | 17,060,409.60 |
| Ending Invested Amount | | 16,848,698.88 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 17,060,409.60 |
| Ending Stated Amount | | 16,848,698.88 |
| Class C Notes | | |
| AUD | | |
| Initial Invested Amount | | 23,280,000.00 |
| Previous Principal Distribution | | 15,323,943.60 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 98,730.48 |
| Total Principal Distribution to Date | | 15,422,674.08 |
| Beginning Invested Amount | | 7,956,056.40 |
| Ending Invested Amount | | 7,857,325.92 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 7,956,056.40 |
| Ending Stated Amount | | 7,857,325.92 |
| Class D Notes | | |
| AUD | | |
| Initial Invested Amount | | 9,600,000.00 |
| Previous Principal Distribution | | 6,319,152.00 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 40,713.60 |
| Total Principal Distribution to Date | | 6,359,865.60 |
| Beginning Invested Amount | | 3,280,848.00 |
| Ending Invested Amount | | 3,240,134.40 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 3,280,848.00 |
| Ending Stated Amount | | 3,240,134.40 |
| Class E Notes | | |
| AUD | | |
| Initial Invested Amount | | 8,160,000.00 |
| Previous Principal Distribution | | 5,371,279.20 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 34,606.56 |
| Total Principal Distribution to Date | | 5,405,885.76 |
| Beginning Invested Amount | | 2,788,720.80 |
| Ending Invested Amount | | 2,754,114.24 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 2,788,720.80 |
| Ending Stated Amount | | 2,754,114.24 |
| Class F Notes | | |
| AUD | | |
| Initial Invested Amount | | 7,440,000.00 |
| Previous Principal Distribution | | 4,897,342.80 |
| Principal Carryover Amount | | 0.00 |
| Principal Distribution for Current Period | | 31,553.04 |
| Total Principal Distribution to Date | | 4,928,895.84 |
| Beginning Invested Amount | | 2,542,657.20 |
| Ending Invested Amount | | 2,511,104.16 |
| Unreimbursed Principal Chargeoffs | | 0.00 |
| Beginning Stated Amount | | 2,542,657.20 |
| Ending Stated Amount | | 2,511,104.16 |



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

| | |
|---|----------------|
| Current Balance of Arrears greater than 60 days | 2,156,338.78 |
| Current Outstanding Loan Balance | 403,078,206.84 |
| Average Monthly Percentage | 0.39 |
| Monthly Percentage - Current Period | 0.53 |
| Monthly Percentage Month 2 | 0.54 |
| Monthly Percentage Month 3 | 0.34 |
| Monthly Percentage Month 4 | 0.33 |
| Monthly Percentage Month 5 | 0.43 |
| Monthly Percentage Month 6 | 0.36 |
| Monthly Percentage Month 7 | 0.40 |
| Monthly Percentage Month 8 | 0.39 |
| Monthly Percentage Month 9 | 0.30 |
| Monthly Percentage Month 10 | 0.36 |
| Monthly Percentage Month 11 | 0.35 |
| Monthly Percentage Month 12 | 0.34 |