



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Jun 2026
Distribution Date	23 Jun 2026
Collection Start Date	01 May 2026
Collection End Date	31 May 2026
Collection Days	31
Accrual Start Date	25 May 2026
Accrual End Date	23 Jun 2026
Accrual Days	29

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	8,588.00
Number of loans at beginning	2,120.00
Number of loans at end	2,095.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	4.30620%	0.98000%	5.28620%
Class A2 Notes	4.30620%	1.50000%	5.80620%
Class B Notes	4.30620%	2.05000%	6.35620%
Class C Notes	4.30620%	2.55000%	6.85620%
Class D Notes	4.30620%	3.55000%	7.85620%
Class E Notes	4.30620%	4.65000%	8.95620%
Class F Notes	4.30620%	5.85000%	10.15620%
Monthly Accrual Period for Facilities	4.30620%		

<b>Distribution Payable on Distribution Date</b>						
	<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	5.43	1,198,944.00	25.12	5,546,496.00	30.55	6,745,440.00
Class A2 Notes	13.15	123,084.00	55.34	517,982.40	68.49	641,066.40
Class B Notes	14.40	71,884.80	55.34	276,257.28	69.74	348,142.08
Class C Notes	15.53	36,153.84	55.34	128,831.52	70.87	164,985.36
Class D Notes	17.80	17,088.00	55.34	53,126.40	73.14	70,214.40
Class E Notes	20.29	16,556.64	55.34	45,157.44	75.63	61,714.08
Class F Notes	23.01	17,119.44	55.34	41,172.96	78.35	58,292.40
<b>Total</b>	<b>109.61</b>	<b>1,480,830.72</b>	<b>357.16</b>	<b>6,609,024.00</b>	<b>466.77</b>	<b>8,089,854.72</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.129455000	0.126943000
Class A2 Notes	0.285187000	0.279653000
Class B Notes	0.285187000	0.279653000
Class C Notes	0.285187000	0.279653000
Class D Notes	0.285187000	0.279653000
Class E Notes	0.285187000	0.279653000
Class F Notes	0.285187000	0.279653000



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### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	1,804,006.44
Other Income	2,305.66
Interest On Collections	35,267.94
Available Distribution Amount	1,841,580.04
Other Taxes	0.00
Trustee and Manager Fees	9,747.96
Servicing Fee	67,651.84
Liquidity Commitment Fee	2,502.74
Support Facility	-44,208.24
FCC Other Creditors	6,538.64
Other Expense	50,924.86
Liquidity Repayment Amount	0.00
A1 Coupon	1,198,944.00
A2 Coupon	123,084.00
B Coupon	71,884.80
C Coupon	36,153.84
D Coupon	17,088.00
E Coupon	16,556.64
F Coupon	17,119.44
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	1,573,988.52
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			1,841,580.04
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,841,580.04
Other Taxes	0.00	1,841,580.04	0.00
Trustee and Manager Fees	9,747.96	1,841,580.04	9,747.96
Servicing Fee	67,651.84	1,831,832.08	67,651.84
Liquidity Commitment Fee	2,502.74	1,764,180.24	2,502.74
Support Facility	-44,208.24	1,761,677.50	-44,208.24
FCC Other Creditors	6,538.64	1,805,885.74	6,538.64
Other Expense	50,924.86	1,799,347.10	50,924.86
Liquidity Repayment Amount	0.00	1,748,422.24	0.00
A1 Coupon	1,198,944.00	1,748,422.24	1,198,944.00
A2 Coupon	123,084.00	549,478.24	123,084.00
B Coupon	71,884.80	426,394.24	71,884.80
C Coupon	36,153.84	354,509.44	36,153.84
D Coupon	17,088.00	318,355.60	17,088.00
E Coupon	16,556.64	301,267.60	16,556.64
F Coupon	17,119.44	284,710.96	17,119.44
Principal Draw Repayment Amount	0.00	267,591.52	0.00
Principal Charge Off Reimbursement	0.00	267,591.52	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	267,591.52	0.00
Arranging Fee	0.00	267,591.52	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			267,591.52
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
<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	5.43	1,198,944.00
Total Coupon	5.43	1,198,944.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,198,944.00
Coupon Payable	5.43	1,198,944.00
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	13.15	123,084.00
Total Coupon	13.15	123,084.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		123,084.00
Coupon Payable	13.15	123,084.00
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	14.40	71,884.80
Total Coupon	14.40	71,884.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		71,884.80
Coupon Payable	14.40	71,884.80
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	15.53	36,153.84
Total Coupon	15.53	36,153.84
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		36,153.84
Coupon Payable	15.53	36,153.84
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	17.80	17,088.00
Total Coupon	17.80	17,088.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,088.00
Coupon Payable	17.80	17,088.00
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	20.29	16,556.64
Total Coupon	20.29	16,556.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		16,556.64
Coupon Payable	20.29	16,556.64
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	23.01	17,119.44
Total Coupon	23.01	17,119.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		17,119.44
Coupon Payable	23.01	17,119.44
Unpaid Security Coupon		0.00



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	7,649,738.41
plus Repurchases	506,302.82
less Total Customer Redraw	-1,546,640.03
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	544.45
Scheduled Principal Amount	794,217.87
Unscheduled Principal Amount - Principal Prepayment	4,698,265.46
Unscheduled Principal Amount - Full Prepayment	2,663,557.90
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	5,815,183.33
Total Available Principal Amount for Redraw Bonds	6,609,945.65
Principal Rounding b/f	544.45
Total Unscheduled Principal Amount	5,815,183.33
Total Scheduled Principal Amount	794,217.87
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	6,609,945.65
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	6,609,945.65

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	25.12	5,546,496.00
Class A2 Principal Payment	55.34	517,982.40
Class B Principal Payment	55.34	276,257.28
Class C Principal Payment	55.34	128,831.52
Class D Principal Payment	55.34	53,126.40
Class E Principal Payment	55.34	45,157.44
Class F Principal Payment	55.34	41,172.96
Principal rounding c/f		921.65
Outstanding Principal - beginning period		340,591,999.55
less Principal Repayment		-8,156,041.23
plus Total Customer Redraw		1,546,640.03
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		333,982,598.35



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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
<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



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## 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		1,922,163,360.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		5,546,496.00
Total Principal Distribution to Date		1,927,709,856.00
Beginning Invested Amount		285,836,640.00
Ending Invested Amount		280,290,144.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		285,836,640.00
Ending Stated Amount		280,290,144.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		66,906,496.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		517,982.40
Total Principal Distribution to Date		67,424,479.20
Beginning Invested Amount		26,693,503.20
Ending Invested Amount		26,175,520.80
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		26,693,503.20
Ending Stated Amount		26,175,520.80
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		35,683,464.96
Principal Carryover Amount		0.00
Principal Distribution for Current Period		276,257.28
Total Principal Distribution to Date		35,959,722.24
Beginning Invested Amount		14,236,535.04
Ending Invested Amount		13,960,277.76
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		14,236,535.04
Ending Stated Amount		13,960,277.76
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		16,640,846.64
Principal Carryover Amount		0.00
Principal Distribution for Current Period		128,831.52
Total Principal Distribution to Date		16,769,678.16
Beginning Invested Amount		6,639,153.36
Ending Invested Amount		6,510,321.84
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,639,153.36
Ending Stated Amount		6,510,321.84
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		6,862,204.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		53,126.40
Total Principal Distribution to Date		6,915,331.20
Beginning Invested Amount		2,737,795.20
Ending Invested Amount		2,684,668.80
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,737,795.20
Ending Stated Amount		2,684,668.80
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		5,832,874.08
Principal Carryover Amount		0.00
Principal Distribution for Current Period		45,157.44
Total Principal Distribution to Date		5,878,031.52
Beginning Invested Amount		2,327,125.92
Ending Invested Amount		2,281,968.48
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,327,125.92
Ending Stated Amount		2,281,968.48
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		5,318,208.72
Principal Carryover Amount		0.00
Principal Distribution for Current Period		41,172.96
Total Principal Distribution to Date		5,359,381.68
Beginning Invested Amount		2,121,791.28
Ending Invested Amount		2,080,618.32
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,121,791.28
Ending Stated Amount		2,080,618.32



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,509,346.45
Current Outstanding Loan Balance	333,982,598.35
Average Monthly Percentage	0.79
Monthly Percentage - Current Period	1.04
Monthly Percentage Month 2	0.99
Monthly Percentage Month 3	0.73
Monthly Percentage Month 4	0.79
Monthly Percentage Month 5	0.80
Monthly Percentage Month 6	0.86
Monthly Percentage Month 7	0.76
Monthly Percentage Month 8	0.75
Monthly Percentage Month 9	0.84
Monthly Percentage Month 10	0.71
Monthly Percentage Month 11	0.67
Monthly Percentage Month 12	0.53