



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Oct 2026
Distribution Date	23 Oct 2026
Collection Start Date	01 Sep 2026
Collection End Date	30 Sep 2026
Collection Days	30
Accrual Start Date	23 Sep 2026
Accrual End Date	23 Oct 2026
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	2,038.00
Number of loans at end	2,020.00

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	4.47250%	0.98000%	5.45250%
Class A2 Notes	4.47250%	1.50000%	5.97250%
Class B Notes	4.47250%	2.05000%	6.52250%
Class C Notes	4.47250%	2.55000%	7.02250%
Class D Notes	4.47250%	3.55000%	8.02250%
Class E Notes	4.47250%	4.65000%	9.12250%
Class F Notes	4.47250%	5.85000%	10.32250%

Monthly Accrual Period for Facilities	4.47250%
---------------------------------------	----------

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	5.41	1,194,528.00	14.72	3,250,176.00	20.13	4,444,704.00
Class A2 Notes	13.06	122,241.60	32.44	303,638.40	45.50	425,880.00
Class B Notes	14.26	71,185.92	32.44	161,940.48	46.70	233,126.40
Class C Notes	15.35	35,734.80	32.44	75,520.32	47.79	111,255.12
Class D Notes	17.54	16,838.40	32.44	31,142.40	49.98	47,980.80
Class E Notes	19.94	16,271.04	32.44	26,471.04	52.38	42,742.08
Class F Notes	22.57	16,792.08	32.44	24,135.36	55.01	40,927.44
Total	108.13	1,473,591.84	209.36	3,873,024.00	317.49	5,346,615.84

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.120777000	0.119305000
Class A2 Notes	0.266068000	0.262824000
Class B Notes	0.266068000	0.262824000
Class C Notes	0.266068000	0.262824000
Class D Notes	0.266068000	0.262824000
Class E Notes	0.266068000	0.262824000
Class F Notes	0.266068000	0.262824000



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,748,123.96
Other Income	1,157.52
Interest On Collections	24,409.16
Available Distribution Amount	1,773,690.64
Other Taxes	0.00
Trustee and Manager Fees	9,408.10
Servicing Fee	65,293.19
Liquidity Commitment Fee	1,849.32
Support Facility	-22,596.92
FCC Other Creditors	1,041.05
Other Expense	187.35
Liquidity Repayment Amount	0.00
A1 Coupon	1,194,528.00
A2 Coupon	122,241.60
B Coupon	71,185.92
C Coupon	35,734.80
D Coupon	16,838.40
E Coupon	16,271.04
F Coupon	16,792.08
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	1,528,773.93
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			1,773,690.64
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,773,690.64
Other Taxes	0.00	1,773,690.64	0.00
Trustee and Manager Fees	9,408.10	1,773,690.64	9,408.10
Servicing Fee	65,293.19	1,764,282.54	65,293.19
Liquidity Commitment Fee	1,849.32	1,698,989.35	1,849.32
Support Facility	-22,596.92	1,697,140.03	-22,596.92
FCC Other Creditors	1,041.05	1,719,736.95	1,041.05
Other Expense	187.35	1,718,695.90	187.35
Liquidity Repayment Amount	0.00	1,718,508.55	0.00
A1 Coupon	1,194,528.00	1,718,508.55	1,194,528.00
A2 Coupon	122,241.60	523,980.55	122,241.60
B Coupon	71,185.92	401,738.95	71,185.92
C Coupon	35,734.80	330,553.03	35,734.80
D Coupon	16,838.40	294,818.23	16,838.40
E Coupon	16,271.04	277,979.83	16,271.04
F Coupon	16,792.08	261,708.79	16,792.08
Principal Draw Repayment Amount	0.00	244,916.71	0.00
Principal Charge Off Reimbursement	0.00	244,916.71	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	244,916.71	0.00
Arranging Fee	0.00	244,916.71	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			244,916.71
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	2,500,000.00
Beginning Liquidity Commitment Facility	2,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,500,000.00
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

	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	5.41	1,194,528.00
Total Coupon	5.41	1,194,528.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,194,528.00
Coupon Payable	5.41	1,194,528.00
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	13.06	122,241.60
Total Coupon	13.06	122,241.60
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		122,241.60
Coupon Payable	13.06	122,241.60
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	14.26	71,185.92
Total Coupon	14.26	71,185.92
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		71,185.92
Coupon Payable	14.26	71,185.92
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	15.35	35,734.80
Total Coupon	15.35	35,734.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,734.80
Coupon Payable	15.35	35,734.80
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	17.54	16,838.40
Total Coupon	17.54	16,838.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		16,838.40
Coupon Payable	17.54	16,838.40
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	19.94	16,271.04
Total Coupon	19.94	16,271.04
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		16,271.04
Coupon Payable	19.94	16,271.04
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	22.57	16,792.08
Total Coupon	22.57	16,792.08
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		16,792.08
Coupon Payable	22.57	16,792.08
Unpaid Security Coupon		0.00



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	6,198,123.60
plus Repurchases	180,003.31
less Total Customer Redraw	-2,503,508.40
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	499.13
Scheduled Principal Amount	779,597.19
Unscheduled Principal Amount - Principal Prepayment	3,884,004.61
Unscheduled Principal Amount - Full Prepayment	1,714,525.11
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	3,095,021.32
Total Available Principal Amount for Redraw Bonds	3,875,117.64
Principal Rounding b/f	499.13
Total Unscheduled Principal Amount	3,095,021.32
Total Scheduled Principal Amount	779,597.19
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	3,875,117.64
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	3,875,117.64

Principal Allocation

Certificate Amount

Aggregate

Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	14.72	3,250,176.00
Class A2 Principal Payment	32.44	303,638.40
Class B Principal Payment	32.44	161,940.48
Class C Principal Payment	32.44	75,520.32
Class D Principal Payment	32.44	31,142.40
Class E Principal Payment	32.44	26,471.04
Class F Principal Payment	32.44	24,135.36
Principal rounding c/f		2,093.64
Outstanding Principal - beginning period		317,760,172.87
less Principal Repayment		-6,378,126.91
plus Total Customer Redraw		2,503,508.40
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		313,885,554.36



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		1,941,324,384.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		3,250,176.00
Total Principal Distribution to Date		1,944,574,560.00
Beginning Invested Amount		266,675,616.00
Ending Invested Amount		263,425,440.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		266,675,616.00
Ending Stated Amount		263,425,440.00
Class A2 Notes		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		68,696,035.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		303,638.40
Total Principal Distribution to Date		68,999,673.60
Beginning Invested Amount		24,903,964.80
Ending Invested Amount		24,600,326.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		24,903,964.80
Ending Stated Amount		24,600,326.40
Class B Notes		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		36,637,885.44
Principal Carryover Amount		0.00
Principal Distribution for Current Period		161,940.48
Total Principal Distribution to Date		36,799,825.92
Beginning Invested Amount		13,282,114.56
Ending Invested Amount		13,120,174.08
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		13,282,114.56
Ending Stated Amount		13,120,174.08
Class C Notes		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		17,085,936.96
Principal Carryover Amount		0.00
Principal Distribution for Current Period		75,520.32
Total Principal Distribution to Date		17,161,457.28
Beginning Invested Amount		6,194,063.04
Ending Invested Amount		6,118,542.72
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,194,063.04
Ending Stated Amount		6,118,542.72
Class D Notes		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		7,045,747.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		31,142.40
Total Principal Distribution to Date		7,076,889.60
Beginning Invested Amount		2,554,252.80
Ending Invested Amount		2,523,110.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,554,252.80
Ending Stated Amount		2,523,110.40
Class E Notes		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		5,988,885.12
Principal Carryover Amount		0.00
Principal Distribution for Current Period		26,471.04
Total Principal Distribution to Date		6,015,356.16
Beginning Invested Amount		2,171,114.88
Ending Invested Amount		2,144,643.84
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,171,114.88
Ending Stated Amount		2,144,643.84
Class F Notes		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		5,460,454.08
Principal Carryover Amount		0.00
Principal Distribution for Current Period		24,135.36
Total Principal Distribution to Date		5,484,589.44
Beginning Invested Amount		1,979,545.92
Ending Invested Amount		1,955,410.56
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,979,545.92
Ending Stated Amount		1,955,410.56



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	3,828,018.88
Current Outstanding Loan Balance	313,885,554.36
Average Monthly Percentage	0.89
Monthly Percentage - Current Period	1.21
Monthly Percentage Month 2	0.93
Monthly Percentage Month 3	0.82
Monthly Percentage Month 4	1.05
Monthly Percentage Month 5	1.04
Monthly Percentage Month 6	0.99
Monthly Percentage Month 7	0.73
Monthly Percentage Month 8	0.79
Monthly Percentage Month 9	0.80
Monthly Percentage Month 10	0.86
Monthly Percentage Month 11	0.76
Monthly Percentage Month 12	0.75