



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Aug 2021
Distribution Date	23 Aug 2021
Collection Start Date	01 Jul 2021
Collection End Date	31 Jul 2021
Collection Days	31
Accrual Start Date	23 Jul 2021
Accrual End Date	23 Aug 2021
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	4,374.00
Number of loans at end	4,308.00

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	0.01000%	0.98000%	0.99000%
Class A2 Notes	0.01000%	1.50000%	1.51000%
Class B Notes	0.01000%	2.05000%	2.06000%
Class C Notes	0.01000%	2.55000%	2.56000%
Class D Notes	0.01000%	3.55000%	3.56000%
Class E Notes	0.01000%	4.65000%	4.66000%
Class F Notes	0.01000%	5.85000%	5.86000%
Monthly Accrual Period for Facilities	0.01000%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	3.11	686,688.00	84.28	18,609,024.00	87.39	19,295,712.00
Class A2 Notes	10.45	97,812.00	185.69	1,738,058.40	196.14	1,835,870.40
Class B Notes	14.26	71,185.92	185.69	926,964.48	199.95	998,150.40
Class C Notes	17.72	41,252.16	185.69	432,286.32	203.41	473,538.48
Class D Notes	24.65	23,664.00	185.69	178,262.40	210.34	201,926.40
Class E Notes	32.27	26,332.32	185.69	151,523.04	217.96	177,855.36
Class F Notes	40.58	30,191.52	185.69	138,153.36	226.27	168,344.88
Total	143.04	977,125.92	1,198.42	22,174,272.00	1,341.46	23,151,397.92

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.37010900	0.36168100
Class A2 Notes	0.81540700	0.79683800
Class B Notes	0.81540700	0.79683800
Class C Notes	0.81540700	0.79683800
Class D Notes	0.81540700	0.79683800
Class E Notes	0.81540700	0.79683800
Class F Notes	0.81540700	0.79683800



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,635,786.43
Other Income	-19.72
Interest On Collections	260.73
Available Distribution Amount	2,636,027.44
Other Taxes	0.00
Trustee and Manager Fees	29,791.61
Servicing Fee	206,756.53
Liquidity Commitment Fee	7,261.64
Support Facility	811,563.47
FCC Other Creditors	4,295.85
Other Expense	384.24
Liquidity Repayment Amount	0.00
A1 Coupon	686,688.00
A2 Coupon	97,812.00
B Coupon	71,185.92
C Coupon	41,252.16
D Coupon	23,664.00
E Coupon	26,332.32
F Coupon	30,191.52
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	143.87
Required Distribution Amount	2,037,323.13
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

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			2,636,027.44
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,636,027.44
Other Taxes	0.00	2,636,027.44	0.00
Trustee and Manager Fees	29,791.61	2,636,027.44	29,791.61
Servicing Fee	206,756.53	2,606,235.83	206,756.53
Liquidity Commitment Fee	7,261.64	2,399,479.30	7,261.64
Support Facility	811,563.47	2,392,217.66	811,563.47
FCC Other Creditors	4,295.85	1,580,654.19	4,295.85
Other Expense	384.24	1,576,358.34	384.24
Liquidity Repayment Amount	0.00	1,575,974.10	0.00
A1 Coupon	686,688.00	1,575,974.10	686,688.00
A2 Coupon	97,812.00	889,286.10	97,812.00
B Coupon	71,185.92	791,474.10	71,185.92
C Coupon	41,252.16	720,288.18	41,252.16
D Coupon	23,664.00	679,036.02	23,664.00
E Coupon	26,332.32	655,372.02	26,332.32
F Coupon	30,191.52	629,039.70	30,191.52
Principal Draw Repayment Amount	0.00	598,848.18	0.00
Principal Charge Off Reimbursement	0.00	598,848.18	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	598,848.18	0.00
Arranging Fee	143.87	598,848.18	143.87
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			598,704.31
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	9,500,000.00
Beginning Liquidity Commitment Facility	9,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,500,000.00
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	3.11	686,688.00
Total Coupon	3.11	686,688.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		686,688.00
Coupon Payable	3.11	686,688.00
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	10.45	97,812.00
Total Coupon	10.45	97,812.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		97,812.00
Coupon Payable	10.45	97,812.00
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	17.72	41,252.16
Total Coupon	17.72	41,252.16
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		41,252.16
Coupon Payable	17.72	41,252.16
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	24.65	23,664.00
Total Coupon	24.65	23,664.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,664.00
Coupon Payable	24.65	23,664.00
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	32.27	26,332.32
Total Coupon	32.27	26,332.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,332.32
Coupon Payable	32.27	26,332.32
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	40.58	30,191.52
Total Coupon	40.58	30,191.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		30,191.52
Coupon Payable	40.58	30,191.52
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	26,474,228.00
plus Repurchases	136,754.62
less Total Customer Redraw	-4,437,567.14
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	2,235.42
Scheduled Principal Amount	2,250,549.30
Unscheduled Principal Amount - Principal Prepayment	17,205,430.38
Unscheduled Principal Amount - Full Prepayment	7,155,002.94
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	19,922,866.18
Total Available Principal Amount for Redraw Bonds	22,175,650.90
Principal Rounding b/f	2,235.42
Total Unscheduled Principal Amount	19,922,866.18
Total Scheduled Principal Amount	2,250,549.30
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	22,175,650.90
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	22,175,650.90

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	84.28	18,609,024.00
Class A2 Principal Payment	185.69	1,738,058.40
Class B Principal Payment	185.69	926,964.48
Class C Principal Payment	185.69	432,286.32
Class D Principal Payment	185.69	178,262.40
Class E Principal Payment	185.69	151,523.04
Class F Principal Payment	185.69	138,153.36
Principal rounding c/f		1,378.90
Outstanding Principal - beginning period		973,756,580.58
less Principal Repayment		-26,610,982.62
plus Total Customer Redraw		4,437,567.14
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		951,583,165.10



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Monthly Summary Distribution Details

<u>Principal Losses</u>	
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		1,390,799,328.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		18,609,024.00
Total Principal Distribution to Date		1,409,408,352.00
Beginning Invested Amount		817,200,672.00
Ending Invested Amount		798,591,648.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		817,200,672.00
Ending Stated Amount		798,591,648.00
Class A2 Notes		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		17,277,904.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		1,738,058.40
Total Principal Distribution to Date		19,015,963.20
Beginning Invested Amount		76,322,095.20
Ending Invested Amount		74,584,036.80
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		76,322,095.20
Ending Stated Amount		74,584,036.80
Class B Notes		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		9,214,882.56
Principal Carryover Amount		0.00
Principal Distribution for Current Period		926,964.48
Total Principal Distribution to Date		10,141,847.04
Beginning Invested Amount		40,705,117.44
Ending Invested Amount		39,778,152.96
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		40,705,117.44
Ending Stated Amount		39,778,152.96
Class C Notes		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		4,297,325.04
Principal Carryover Amount		0.00
Principal Distribution for Current Period		432,286.32
Total Principal Distribution to Date		4,729,611.36
Beginning Invested Amount		18,982,674.96
Ending Invested Amount		18,550,388.64
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		18,982,674.96
Ending Stated Amount		18,550,388.64
Class D Notes		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		1,772,092.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		178,262.40
Total Principal Distribution to Date		1,950,355.20
Beginning Invested Amount		7,827,907.20
Ending Invested Amount		7,649,644.80
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,827,907.20
Ending Stated Amount		7,649,644.80
Class E Notes		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		1,506,278.88
Principal Carryover Amount		0.00
Principal Distribution for Current Period		151,523.04
Total Principal Distribution to Date		1,657,801.92
Beginning Invested Amount		6,653,721.12
Ending Invested Amount		6,502,198.08
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,653,721.12
Ending Stated Amount		6,502,198.08
Class F Notes		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		1,373,371.92
Principal Carryover Amount		0.00
Principal Distribution for Current Period		138,153.36
Total Principal Distribution to Date		1,511,525.28
Beginning Invested Amount		6,066,628.08
Ending Invested Amount		5,928,474.72
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		6,066,628.08
Ending Stated Amount		5,928,474.72



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,206,494.52
Current Outstanding Loan Balance	951,583,165.10
Average Monthly Percentage	0.35
Monthly Percentage - Current Period	0.43
Monthly Percentage Month 2	0.41
Monthly Percentage Month 3	0.46
Monthly Percentage Month 4	0.44
Monthly Percentage Month 5	0.37
Monthly Percentage Month 6	0.37
Monthly Percentage Month 7	0.34
Monthly Percentage Month 8	0.19
Monthly Percentage Month 9	0.28
Monthly Percentage Month 10	0.27
Monthly Percentage Month 11	0.30
Monthly Percentage Month 12	0.30