



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Jan 2020
Distribution Date	23 Jan 2020
Collection Start Date	01 Dec 2019
Collection End Date	31 Dec 2019
Collection Days	31
Accrual Start Date	23 Dec 2019
Accrual End Date	23 Jan 2020
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	5,598.00
Number of loans at end	5,519.00

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	0.85830%	0.98000%	1.83830%
Class A2 Notes	0.85830%	1.50000%	2.35830%
Class B Notes	0.85830%	2.05000%	2.90830%
Class C Notes	0.85830%	2.55000%	3.40830%
Class D Notes	0.85830%	3.55000%	4.40830%
Class E Notes	0.85830%	4.65000%	5.50830%
Class F Notes	0.85830%	5.85000%	6.70830%
Monthly Accrual Period for Facilities	0.85830%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1 Notes	8.38	1,850,304.00	114.57	25,297,056.00	122.95	27,147,360.00
Class A2 Notes	20.02	187,387.20	0.00	0.00	20.02	187,387.20
Class B Notes	24.70	123,302.40	0.00	0.00	24.70	123,302.40
Class C Notes	28.94	67,372.32	0.00	0.00	28.94	67,372.32
Class D Notes	37.44	35,942.40	0.00	0.00	37.44	35,942.40
Class E Notes	46.78	38,172.48	0.00	0.00	46.78	38,172.48
Class F Notes	56.97	42,385.68	0.00	0.00	56.97	42,385.68
Total	223.23	2,344,866.48	114.57	25,297,056.00	337.80	27,641,922.48

Pool Factors

	Previous Distribution	Current Distribution
Class A1 Notes	0.53729200	0.52583500
Class A2 Notes	1.00000000	1.00000000
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000
Class D Notes	1.00000000	1.00000000
Class E Notes	1.00000000	1.00000000
Class F Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,255,294.03
Other Income	668.02
Interest On Collections	26,710.45
Available Distribution Amount	4,282,672.50
Other Taxes	0.00
Trustee and Manager Fees	42,169.58
Servicing Fee	292,661.08
Liquidity Commitment Fee	8,790.41
Support Facility	878,454.80
FCC Other Creditors	4,377.81
Other Expense	164.94
Liquidity Repayment Amount	0.00
A1 Coupon	1,850,304.00
A2 Coupon	187,387.20
B Coupon	123,302.40
C Coupon	67,372.32
D Coupon	35,942.40
E Coupon	38,172.48
F Coupon	42,385.68
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
Arranging Fee	42,744.47
Required Distribution Amount	3,614,229.57
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			4,282,672.50
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,282,672.50
Other Taxes	0.00	4,282,672.50	0.00
Trustee and Manager Fees	42,169.58	4,282,672.50	42,169.58
Servicing Fee	292,661.08	4,240,502.92	292,661.08
Liquidity Commitment Fee	8,790.41	3,947,841.84	8,790.41
Support Facility	878,454.80	3,939,051.43	878,454.80
FCC Other Creditors	4,377.81	3,060,596.63	4,377.81
Other Expense	164.94	3,056,218.82	164.94
Liquidity Repayment Amount	0.00	3,056,053.88	0.00
A1 Coupon	1,850,304.00	3,056,053.88	1,850,304.00
A2 Coupon	187,387.20	1,205,749.88	187,387.20
B Coupon	123,302.40	1,018,362.68	123,302.40
C Coupon	67,372.32	895,060.28	67,372.32
D Coupon	35,942.40	827,687.96	35,942.40
E Coupon	38,172.48	791,745.56	38,172.48
F Coupon	42,385.68	753,573.08	42,385.68
Principal Draw Repayment Amount	0.00	711,187.40	0.00
Principal Charge Off Reimbursement	0.00	711,187.40	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	711,187.40	0.00
Arranging Fee	42,744.47	711,187.40	42,744.47
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			668,442.93
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	11,500,000.00
Beginning Liquidity Commitment Facility	11,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,500,000.00
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	8.38	1,850,304.00
Total Coupon	8.38	1,850,304.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,850,304.00
Coupon Payable	8.38	1,850,304.00
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	20.02	187,387.20
Total Coupon	20.02	187,387.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		187,387.20
Coupon Payable	20.02	187,387.20
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	24.70	123,302.40
Total Coupon	24.70	123,302.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		123,302.40
Coupon Payable	24.70	123,302.40
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	28.94	67,372.32
Total Coupon	28.94	67,372.32
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		67,372.32
Coupon Payable	28.94	67,372.32
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	37.44	35,942.40
Total Coupon	37.44	35,942.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		35,942.40
Coupon Payable	37.44	35,942.40
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	46.78	38,172.48
Total Coupon	46.78	38,172.48
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		38,172.48
Coupon Payable	46.78	38,172.48
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	56.97	42,385.68
Total Coupon	56.97	42,385.68
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		42,385.68
Coupon Payable	56.97	42,385.68
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	31,335,965.62
plus Repurchases	0.00
less Total Customer Redraw	-6,038,343.75
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	1,434.86
Scheduled Principal Amount	2,556,493.70
Unscheduled Principal Amount - Principal Prepayment	13,685,153.63
Unscheduled Principal Amount - Full Prepayment	15,094,318.29
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	22,741,128.17
Total Available Principal Amount for Redraw Bonds	25,299,056.73
Principal Rounding b/f	1,434.86
Total Unscheduled Principal Amount	22,741,128.17
Total Scheduled Principal Amount	2,556,493.70
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	25,299,056.73
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	25,299,056.73

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	114.57	25,297,056.00
Class A2 Principal Payment	0.00	0.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Class D Principal Payment	0.00	0.00
Class E Principal Payment	0.00	0.00
Class F Principal Payment	0.00	0.00
Principal rounding c/f		2,000.73
Outstanding Principal - beginning period		1,378,339,301.14
less Principal Repayment		-31,335,965.62
plus Total Customer Redraw		6,038,343.75
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,353,041,679.27



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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
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		1,021,659,264.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		25,297,056.00
Total Principal Distribution to Date		1,046,956,320.00
Beginning Invested Amount		1,186,340,736.00
Ending Invested Amount		1,161,043,680.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		1,186,340,736.00
Ending Stated Amount		1,161,043,680.00
Class A2 Notes		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		93,600,000.00
Ending Invested Amount		93,600,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		93,600,000.00
Ending Stated Amount		93,600,000.00
Class B Notes		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		49,920,000.00
Ending Invested Amount		49,920,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		49,920,000.00
Ending Stated Amount		49,920,000.00
Class C Notes		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		23,280,000.00
Ending Invested Amount		23,280,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		23,280,000.00
Ending Stated Amount		23,280,000.00
Class D Notes		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		9,600,000.00
Ending Invested Amount		9,600,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,600,000.00
Ending Stated Amount		9,600,000.00
Class E Notes		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		8,160,000.00
Ending Invested Amount		8,160,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		8,160,000.00
Ending Stated Amount		8,160,000.00
Class F Notes		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		0.00
Beginning Invested Amount		7,440,000.00
Ending Invested Amount		7,440,000.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		7,440,000.00
Ending Stated Amount		7,440,000.00



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Average Monthly Percentage

Current Balance of Arrears greater than 60 days	5,897,167.30
Current Outstanding Loan Balance	1,353,041,679.27
Average Monthly Percentage	0.52
Monthly Percentage - Current Period	0.43
Monthly Percentage Month 2	0.45
Monthly Percentage Month 3	0.55
Monthly Percentage Month 4	0.55
Monthly Percentage Month 5	0.50
Monthly Percentage Month 6	0.51
Monthly Percentage Month 7	0.55
Monthly Percentage Month 8	0.55
Monthly Percentage Month 9	0.53
Monthly Percentage Month 10	0.58
Monthly Percentage Month 11	0.56
Monthly Percentage Month 12	0.50