



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Reporting Dates

|                       |             |
|-----------------------|-------------|
| Pool Closing Date     | 16 Jun 2017 |
| Pool Notice Date      | 21 May 2020 |
| Distribution Date     | 25 May 2020 |
| Collection Start Date | 01 Apr 2020 |
| Collection End Date   | 30 Apr 2020 |
| Collection Days       | 30          |
| Accrual Start Date    | 23 Apr 2020 |
| Accrual End Date      | 25 May 2020 |
| Accrual Days          | 32          |

### 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 | 5,331.00 |
| Number of loans at end       | 5,263.00 |

### 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                        | 0.10970%      | 0.98000%      | 1.08970%    |
| Class A2 Notes                        | 0.10970%      | 1.50000%      | 1.60970%    |
| Class B Notes                         | 0.10970%      | 2.05000%      | 2.15970%    |
| Class C Notes                         | 0.10970%      | 2.55000%      | 2.65970%    |
| Class D Notes                         | 0.10970%      | 3.55000%      | 3.65970%    |
| Class E Notes                         | 0.10970%      | 4.65000%      | 4.75970%    |
| Class F Notes                         | 0.10970%      | 5.85000%      | 5.95970%    |
| Monthly Accrual Period for Facilities | 0.10970%      |               |             |

### Distribution Payable on Distribution Date

|                | Interest Per Cert | Interest Aggregate  | Principal Per Cert | Principal Aggregate  | Total Amount Per Cert | Total Aggregate      |
|----------------|-------------------|---------------------|--------------------|----------------------|-----------------------|----------------------|
| Class A1 Notes | 4.77              | 1,053,216.00        | 106.57             | 23,530,656.00        | 111.34                | 24,583,872.00        |
| Class A2 Notes | 14.11             | 132,069.60          | 0.00               | 0.00                 | 14.11                 | 132,069.60           |
| Class B Notes  | 18.93             | 94,498.56           | 0.00               | 0.00                 | 18.93                 | 94,498.56            |
| Class C Notes  | 23.31             | 54,265.68           | 0.00               | 0.00                 | 23.31                 | 54,265.68            |
| Class D Notes  | 32.08             | 30,796.80           | 0.00               | 0.00                 | 32.08                 | 30,796.80            |
| Class E Notes  | 41.72             | 34,043.52           | 0.00               | 0.00                 | 41.72                 | 34,043.52            |
| Class F Notes  | 52.24             | 38,866.56           | 0.00               | 0.00                 | 52.24                 | 38,866.56            |
| <b>Total</b>   | <b>187.16</b>     | <b>1,437,756.72</b> | <b>106.57</b>      | <b>23,530,656.00</b> | <b>293.73</b>         | <b>24,968,412.72</b> |

### Pool Factors

|                | Previous Distribution | Current Distribution |
|----------------|-----------------------|----------------------|
| Class A1 Notes | 0.49996100            | 0.48930400           |
| 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           |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

|   | <u>Aggregate</u> |
|---|------------------|
| FCC + Offset Total                          | 3,768,056.32     |
| Other Income                                | 24,227.00        |
| Interest On Collections                     | 5,395.32         |
| <br>Available Distribution Amount           | <br>3,797,678.64 |
| Other Taxes                                 | 0.00             |
| Trustee and Manager Fees                    | 40,833.61        |
| Servicing Fee                               | 283,259.68       |
| Liquidity Commitment Fee                    | 9,073.97         |
| Support Facility                            | 1,427,635.65     |
| FCC Other Creditors                         | 16,580.82        |
| Other Expense                               | 159.14           |
| Liquidity Repayment Amount                  | 0.00             |
| A1 Coupon                                   | 1,053,216.00     |
| A2 Coupon                                   | 132,069.60       |
| B Coupon                                    | 94,498.56        |
| C Coupon                                    | 54,265.68        |
| D Coupon                                    | 30,796.80        |
| E Coupon                                    | 34,043.52        |
| F Coupon                                    | 38,866.56        |
| Principal Draw Repayment Amount             | 0.00             |
| Principal Charge Off Reimbursement          | 0.00             |
| Extraordinary Reserve Draw Repayment Amount | 0.00             |
| Arranging Fee                               | 3,186.69         |
| <br>Required Distribution Amount            | <br>3,218,486.28 |
| 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               |                   |                         | 3,797,678.64       |
| Principal Draw                              |                   |                         | 0.00               |
| Liquidity Draw                              |                   |                         | 0.00               |
| Extraordinary Expense Draw                  |                   |                         | 0.00               |
| Available Funds                             |                   |                         | 3,797,678.64       |
| Other Taxes                                 | 0.00              | 3,797,678.64            | 0.00               |
| Trustee and Manager Fees                    | 40,833.61         | 3,797,678.64            | 40,833.61          |
| Servicing Fee                               | 283,259.68        | 3,756,845.03            | 283,259.68         |
| Liquidity Commitment Fee                    | 9,073.97          | 3,473,585.35            | 9,073.97           |
| Support Facility                            | 1,427,635.65      | 3,464,511.38            | 1,427,635.65       |
| FCC Other Creditors                         | 16,580.82         | 2,036,875.73            | 16,580.82          |
| Other Expense                               | 159.14            | 2,020,294.91            | 159.14             |
| Liquidity Repayment Amount                  | 0.00              | 2,020,135.77            | 0.00               |
| A1 Coupon                                   | 1,053,216.00      | 2,020,135.77            | 1,053,216.00       |
| A2 Coupon                                   | 132,069.60        | 966,919.77              | 132,069.60         |
| B Coupon                                    | 94,498.56         | 834,850.17              | 94,498.56          |
| C Coupon                                    | 54,265.68         | 740,351.61              | 54,265.68          |
| D Coupon                                    | 30,796.80         | 686,085.93              | 30,796.80          |
| E Coupon                                    | 34,043.52         | 655,289.13              | 34,043.52          |
| F Coupon                                    | 38,866.56         | 621,245.61              | 38,866.56          |
| Principal Draw Repayment Amount             | 0.00              | 582,379.05              | 0.00               |
| Principal Charge Off Reimbursement          | 0.00              | 582,379.05              | 0.00               |
| Extraordinary Reserve Draw Repayment Amount | 0.00              | 582,379.05              | 0.00               |
| Arranging Fee                               | 3,186.69          | 582,379.05              | 3,186.69           |
| <br>Total Income Carryover Amount           |                   | <br>0.00                |                    |
| Total Principal Chargeoff Reimbursement     |                   |                         | 0.00               |
| Excess Distribution                         |                   |                         | 579,192.36         |
| 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         | 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    |



# Medallion Trust Series 2017-1 Servicers Certificate

## 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                                       | 4.77            | 1,053,216.00 |
| Total Coupon  | 4.77            | 1,053,216.00 |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 1,053,216.00 |
| Coupon Payable  | 4.77            | 1,053,216.00 |
| 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                                       | 14.11           | 132,069.60   |
| Total Coupon  | 14.11           | 132,069.60   |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 132,069.60   |
| Coupon Payable  | 14.11           | 132,069.60   |
| 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                                       | 18.93           | 94,498.56    |
| Total Coupon  | 18.93           | 94,498.56    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 94,498.56    |
| Coupon Payable  | 18.93           | 94,498.56    |
| 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                                       | 23.31           | 54,265.68    |
| Total Coupon  | 23.31           | 54,265.68    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 54,265.68    |
| Coupon Payable  | 23.31           | 54,265.68    |
| 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                                       | 32.08           | 30,796.80    |
| Total Coupon  | 32.08           | 30,796.80    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 30,796.80    |
| Coupon Payable  | 32.08           | 30,796.80    |
| 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                                       | 41.72           | 34,043.52    |
| Total Coupon  | 41.72           | 34,043.52    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 34,043.52    |
| Coupon Payable  | 41.72           | 34,043.52    |
| 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                                       | 52.24           | 38,866.56    |
| Total Coupon  | 52.24           | 38,866.56    |
|   |                 |              |
| Unpaid Security Coupon (after last distribution date) |                 |              |
| Interest on Unpaid Security Coupon                    |                 | 0.00         |
| Security Coupon                                       |                 | 38,866.56    |
| Coupon Payable  | 52.24           | 38,866.56    |
| Unpaid Security Coupon                                |                 | 0.00         |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

|   |               |
|---|---------------|
| Principal Collection  | 28,513,301.02 |
| plus Repurchases  | 783,377.30    |
| less Total Customer Redraw  | -5,765,184.13 |
| 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  | 855.91        |
| Scheduled Principal Amount  | 2,553,798.79  |
| Unscheduled Principal Amount - Principal Prepayment                   | 12,262,874.44 |
| Unscheduled Principal Amount - Full Prepayment                        | 14,480,005.09 |
| Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement | 20,977,695.40 |
| Total Available Principal Amount for Redraw Bonds                     | 23,532,350.10 |
| Principal Rounding b/f  | 855.91        |
| Total Unscheduled Principal Amount                                    | 20,977,695.40 |
| Total Scheduled Principal Amount                                      | 2,553,798.79  |
| Previous Principal Carryover Amount                                   | 0.00          |
| Total Available Principal Amount for Notes                            | 23,532,350.10 |
| Net Principal Draw  | 0.00          |
| Net Total Available Principal Amount for Notes                        | 23,532,350.10 |

### Principal Allocation

|  | Certificate Amount | Aggregate        |
|--|--------------------|------------------|
| Class A Percentage via Stepdown          |                    | 100.00           |
| Class A1 Principal Payment               | 106.57             | 23,530,656.00    |
| 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                   |                    | 1,694.10         |
| Outstanding Principal - beginning period |                    | 1,295,913,032.09 |
| less Principal Repayment                 |                    | -29,296,678.32   |
| plus Total Customer Redraw               |                    | 5,765,184.13     |
| less Principal Losses                    |                    | 0.00             |
| Plus Substitutions                       |                    | 0.00             |
| Outstanding Principal - Closing period   |                    | 1,272,381,537.90 |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

| <b>Principal Losses</b>                                      |      |
|--|------|
| 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 |



# Medallion Trust Series 2017-1 Servicers Certificate

## 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           |  | 1,104,086,112.00 |
| Principal Carryover Amount                |  | 0.00             |
| Principal Distribution for Current Period |  | 23,530,656.00    |
| Total Principal Distribution to Date      |  | 1,127,616,768.00 |
| Beginning Invested Amount                 |  | 1,103,913,888.00 |
| Ending Invested Amount                    |  | 1,080,383,232.00 |
| Unreimbursed Principal Chargeoffs         |  | 0.00             |
| Beginning Stated Amount                   |  | 1,103,913,888.00 |
| Ending Stated Amount                      |  | 1,080,383,232.00 |
| <b>Class A2 Notes</b>                     |  |                  |
| 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    |
| <b>Class B Notes</b>                      |  |                  |
| 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    |
| <b>Class C Notes</b>                      |  |                  |
| 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    |
| <b>Class D Notes</b>                      |  |                  |
| 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     |
| <b>Class E Notes</b>                      |  |                  |
| 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     |
| <b>Class F Notes</b>                      |  |                  |
| 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     |



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

|   |                  |
|---|------------------|
| Current Balance of Arrears greater than 60 days | 5,985,078.54     |
| Current Outstanding Loan Balance                | 1,272,381,537.90 |
| Average Monthly Percentage                      | 0.48             |
| Monthly Percentage - Current Period             | 0.46             |
| Monthly Percentage Month 2                      | 0.43             |
| Monthly Percentage Month 3                      | 0.36             |
| Monthly Percentage Month 4                      | 0.38             |
| Monthly Percentage Month 5                      | 0.43             |
| Monthly Percentage Month 6                      | 0.45             |
| Monthly Percentage Month 7                      | 0.55             |
| Monthly Percentage Month 8                      | 0.55             |
| Monthly Percentage Month 9                      | 0.50             |
| Monthly Percentage Month 10                     | 0.51             |
| Monthly Percentage Month 11                     | 0.55             |
| Monthly Percentage Month 12                     | 0.55             |