



Medallion Trust Series 2017-1 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	16 Jun 2017
Pool Notice Date	21 Oct 2024
Distribution Date	23 Oct 2024
Collection Start Date	01 Sep 2024
Collection End Date	30 Sep 2024
Collection Days	30
Accrual Start Date	23 Sep 2024
Accrual End Date	23 Oct 2024
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	2,650.00
Number of loans at end	2,611.00

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	4.30130%	0.98000%	5.28130%
Class A2 Notes	4.30130%	1.50000%	5.80130%
Class B Notes	4.30130%	2.05000%	6.35130%
Class C Notes	4.30130%	2.55000%	6.85130%
Class D Notes	4.30130%	3.55000%	7.85130%
Class E Notes	4.30130%	4.65000%	8.95130%
Class F Notes	4.30130%	5.85000%	10.15130%
Monthly Accrual Period for Facilities	4.30130%		

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	7.87	1,737,696.00	31.44	6,941,952.00	39.31	8,679,648.00
Class A2 Notes	19.04	178,214.40	69.28	648,460.80	88.32	826,675.20
Class B Notes	20.85	104,083.20	69.28	345,845.76	90.13	449,928.96
Class C Notes	22.49	52,356.72	69.28	161,283.84	91.77	213,640.56
Class D Notes	25.78	24,748.80	69.28	66,508.80	95.06	91,257.60
Class E Notes	29.39	23,982.24	69.28	56,532.48	98.67	80,514.72
Class F Notes	33.33	24,797.52	69.28	51,544.32	102.61	76,341.84
Total	158.75	2,145,878.88	447.12	8,272,128.00	605.87	10,418,006.88

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.181338000	0.178194000
Class A2 Notes	0.399499000	0.392571000
Class B Notes	0.399499000	0.392571000
Class C Notes	0.399499000	0.392571000
Class D Notes	0.399499000	0.392571000
Class E Notes	0.399499000	0.392571000
Class F Notes	0.399499000	0.392571000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	2,599,733.18
Other Income	4,003.96
Interest On Collections	44,991.63
Available Distribution Amount	2,648,728.77
Other Taxes	0.00
Trustee and Manager Fees	14,093.55
Servicing Fee	97,765.66
Liquidity Commitment Fee	2,958.90
Support Facility	-32,418.43
FCC Other Creditors	2,061.94
Other Expense	211.63
Liquidity Repayment Amount	0.00
A1 Coupon	1,737,696.00
A2 Coupon	178,214.40
B Coupon	104,083.20
C Coupon	52,356.72
D Coupon	24,748.80
E Coupon	23,982.24
F Coupon	24,797.52
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	2,230,552.13
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

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			2,648,728.77
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,648,728.77
Other Taxes	0.00	2,648,728.77	0.00
Trustee and Manager Fees	14,093.55	2,648,728.77	14,093.55
Servicing Fee	97,765.66	2,634,635.22	97,765.66
Liquidity Commitment Fee	2,958.90	2,536,869.56	2,958.90
Support Facility	-32,418.43	2,533,910.66	-32,418.43
FCC Other Creditors	2,061.94	2,566,329.09	2,061.94
Other Expense	211.63	2,564,267.15	211.63
Liquidity Repayment Amount	0.00	2,564,055.52	0.00
A1 Coupon	1,737,696.00	2,564,055.52	1,737,696.00
A2 Coupon	178,214.40	826,359.52	178,214.40
B Coupon	104,083.20	648,145.12	104,083.20
C Coupon	52,356.72	544,061.92	52,356.72
D Coupon	24,748.80	491,705.20	24,748.80
E Coupon	23,982.24	466,956.40	23,982.24
F Coupon	24,797.52	442,974.16	24,797.52
Principal Draw Repayment Amount	0.00	418,176.64	0.00
Principal Charge Off Reimbursement	0.00	418,176.64	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	418,176.64	0.00
Arranging Fee	0.00	418,176.64	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			418,176.64
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	4,000,000.00
Beginning Liquidity Commitment Facility	4,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	4,000,000.00
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	7.87	1,737,696.00
Total Coupon	7.87	1,737,696.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,737,696.00
Coupon Payable	7.87	1,737,696.00
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	19.04	178,214.40
Total Coupon	19.04	178,214.40
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		178,214.40
Coupon Payable	19.04	178,214.40
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	20.85	104,083.20
Total Coupon	20.85	104,083.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		104,083.20
Coupon Payable	20.85	104,083.20
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	22.49	52,356.72
Total Coupon	22.49	52,356.72
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		52,356.72
Coupon Payable	22.49	52,356.72
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	25.78	24,748.80
Total Coupon	25.78	24,748.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,748.80
Coupon Payable	25.78	24,748.80
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	29.39	23,982.24
Total Coupon	29.39	23,982.24
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		23,982.24
Coupon Payable	29.39	23,982.24
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	33.33	24,797.52
Total Coupon	33.33	24,797.52
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		24,797.52
Coupon Payable	33.33	24,797.52
Unpaid Security Coupon		0.00



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	11,597,662.64
plus Repurchases	288,478.52
less Total Customer Redraw	-3,613,843.16
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	1,699.99
Scheduled Principal Amount	975,439.60
Unscheduled Principal Amount - Principal Prepayment	5,750,676.20
Unscheduled Principal Amount - Full Prepayment	5,160,025.36
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,296,858.40
Total Available Principal Amount for Redraw Bonds	8,273,997.99
Principal Rounding b/f	1,699.99
Total Unscheduled Principal Amount	7,296,858.40
Total Scheduled Principal Amount	975,439.60
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,273,997.99
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,273,997.99

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	31.44	6,941,952.00
Class A2 Principal Payment	69.28	648,460.80
Class B Principal Payment	69.28	345,845.76
Class C Principal Payment	69.28	161,283.84
Class D Principal Payment	69.28	66,508.80
Class E Principal Payment	69.28	56,532.48
Class F Principal Payment	69.28	51,544.32
Principal rounding c/f		1,869.99
Outstanding Principal - beginning period		477,096,412.01
less Principal Repayment		-11,886,141.16
plus Total Customer Redraw		3,613,843.16
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		468,824,114.01



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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		1,807,605,696.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		6,941,952.00
Total Principal Distribution to Date		1,814,547,648.00
Beginning Invested Amount		400,394,304.00
Ending Invested Amount		393,452,352.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		400,394,304.00
Ending Stated Amount		393,452,352.00
Class A2 Notes		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		56,206,893.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		648,460.80
Total Principal Distribution to Date		56,855,354.40
Beginning Invested Amount		37,393,106.40
Ending Invested Amount		36,744,645.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		37,393,106.40
Ending Stated Amount		36,744,645.60
Class B Notes		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		29,977,009.92
Principal Carryover Amount		0.00
Principal Distribution for Current Period		345,845.76
Total Principal Distribution to Date		30,322,855.68
Beginning Invested Amount		19,942,990.08
Ending Invested Amount		19,597,144.32
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		19,942,990.08
Ending Stated Amount		19,597,144.32
Class C Notes		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		13,979,663.28
Principal Carryover Amount		0.00
Principal Distribution for Current Period		161,283.84
Total Principal Distribution to Date		14,140,947.12
Beginning Invested Amount		9,300,336.72
Ending Invested Amount		9,139,052.88
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,300,336.72
Ending Stated Amount		9,139,052.88
Class D Notes		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		5,764,809.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		66,508.80
Total Principal Distribution to Date		5,831,318.40
Beginning Invested Amount		3,835,190.40
Ending Invested Amount		3,768,681.60
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,835,190.40
Ending Stated Amount		3,768,681.60
Class E Notes		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		4,900,088.16
Principal Carryover Amount		0.00
Principal Distribution for Current Period		56,532.48
Total Principal Distribution to Date		4,956,620.64
Beginning Invested Amount		3,259,911.84
Ending Invested Amount		3,203,379.36
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,259,911.84
Ending Stated Amount		3,203,379.36
Class F Notes		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		4,467,727.44
Principal Carryover Amount		0.00
Principal Distribution for Current Period		51,544.32
Total Principal Distribution to Date		4,519,271.76
Beginning Invested Amount		2,972,272.56
Ending Invested Amount		2,920,728.24
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		2,972,272.56
Ending Stated Amount		2,920,728.24



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Monthly Summary Distribution Details

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	1,712,241.57
Current Outstanding Loan Balance	468,824,114.01
Average Monthly Percentage	0.49
Monthly Percentage - Current Period	0.36
Monthly Percentage Month 2	0.35
Monthly Percentage Month 3	0.34
Monthly Percentage Month 4	0.55
Monthly Percentage Month 5	0.53
Monthly Percentage Month 6	0.54
Monthly Percentage Month 7	0.50
Monthly Percentage Month 8	0.46
Monthly Percentage Month 9	0.58
Monthly Percentage Month 10	0.53
Monthly Percentage Month 11	0.67
Monthly Percentage Month 12	0.49