



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	16 Jun 2017
Pool Notice Date	19 Sep 2024
Distribution Date	23 Sep 2024
Collection Start Date	01 Aug 2024
Collection End Date	31 Aug 2024
Collection Days	31
Accrual Start Date	23 Aug 2024
Accrual End Date	23 Sep 2024
Accrual Days	31

<b>Securities on Issue</b>	<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

<b>Pool Size</b>	
Number of loans at issue	8,588.00
Number of loans at beginning	2,682.00
Number of loans at end	2,650.00

  

<b>Losses</b>	
Number of Losses	0.00
Value of Losses	0.00

<b>Interest Rate for Accrual Period</b>			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	4.29500%	0.98000%	5.27500%
Class A2 Notes	4.29500%	1.50000%	5.79500%
Class B Notes	4.29500%	2.05000%	6.34500%
Class C Notes	4.29500%	2.55000%	6.84500%
Class D Notes	4.29500%	3.55000%	7.84500%
Class E Notes	4.29500%	4.65000%	8.94500%
Class F Notes	4.29500%	5.85000%	10.14500%
Monthly Accrual Period for Facilities	4.29500%		

<b>Distribution Payable on Distribution Date</b>						
	<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	8.27	1,826,016.00	33.50	7,396,800.00	41.77	9,222,816.00
Class A2 Notes	20.02	187,387.20	73.81	690,861.60	93.83	878,248.80
Class B Notes	21.92	109,424.64	73.81	368,459.52	95.73	477,884.16
Class C Notes	23.65	55,057.20	73.81	171,829.68	97.46	226,886.88
Class D Notes	27.10	26,016.00	73.81	70,857.60	100.91	96,873.60
Class E Notes	30.91	25,222.56	73.81	60,228.96	104.72	85,451.52
Class F Notes	35.05	26,077.20	73.81	54,914.64	108.86	80,991.84
<b>Total</b>	<b>166.92</b>	<b>2,255,200.80</b>	<b>476.36</b>	<b>8,813,952.00</b>	<b>643.28</b>	<b>11,069,152.80</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.184688000	0.181338000
Class A2 Notes	0.406880000	0.399499000
Class B Notes	0.406880000	0.399499000
Class C Notes	0.406880000	0.399499000
Class D Notes	0.406880000	0.399499000
Class E Notes	0.406880000	0.399499000
Class F Notes	0.406880000	0.399499000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	2,662,179.54
Other Income	1,816.90
Interest On Collections	45,540.32
Available Distribution Amount	2,709,536.76
Other Taxes	0.00
Trustee and Manager Fees	14,832.39
Servicing Fee	102,890.92
Liquidity Commitment Fee	3,057.53
Support Facility	-49,031.75
FCC Other Creditors	1,169.55
Other Expense	222.13
Liquidity Repayment Amount	0.00
A1 Coupon	1,826,016.00
A2 Coupon	187,387.20
B Coupon	109,424.64
C Coupon	55,057.20
D Coupon	26,016.00
E Coupon	25,222.56
F Coupon	26,077.20
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	2,328,341.57
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

	<b>Due Amount</b>	<b>Available Amount</b>	<b>Paid Amount</b>
Available Distribution Amount			2,709,536.76
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,709,536.76
Other Taxes	0.00	2,709,536.76	0.00
Trustee and Manager Fees	14,832.39	2,709,536.76	14,832.39
Servicing Fee	102,890.92	2,694,704.37	102,890.92
Liquidity Commitment Fee	3,057.53	2,591,813.45	3,057.53
Support Facility	-49,031.75	2,588,755.92	-49,031.75
FCC Other Creditors	1,169.55	2,637,787.67	1,169.55
Other Expense	222.13	2,636,618.12	222.13
Liquidity Repayment Amount	0.00	2,636,395.99	0.00
A1 Coupon	1,826,016.00	2,636,395.99	1,826,016.00
A2 Coupon	187,387.20	810,379.99	187,387.20
B Coupon	109,424.64	622,992.79	109,424.64
C Coupon	55,057.20	513,568.15	55,057.20
D Coupon	26,016.00	458,510.95	26,016.00
E Coupon	25,222.56	432,494.95	25,222.56
F Coupon	26,077.20	407,272.39	26,077.20
Principal Draw Repayment Amount	0.00	381,195.19	0.00
Principal Charge Off Reimbursement	0.00	381,195.19	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	381,195.19	0.00
Arranging Fee	0.00	381,195.19	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			381,195.19
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
<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	8.27	1,826,016.00
Total Coupon	8.27	1,826,016.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,826,016.00
Coupon Payable	8.27	1,826,016.00
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	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
<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	21.92	109,424.64
Total Coupon	21.92	109,424.64
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		109,424.64
Coupon Payable	21.92	109,424.64
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	23.65	55,057.20
Total Coupon	23.65	55,057.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		55,057.20
Coupon Payable	23.65	55,057.20
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	27.10	26,016.00
Total Coupon	27.10	26,016.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,016.00
Coupon Payable	27.10	26,016.00
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	30.91	25,222.56
Total Coupon	30.91	25,222.56
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		25,222.56
Coupon Payable	30.91	25,222.56
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	35.05	26,077.20
Total Coupon	35.05	26,077.20
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		26,077.20
Coupon Payable	35.05	26,077.20
Unpaid Security Coupon		0.00



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	11,336,913.51
plus Repurchases	822,183.85
less Total Customer Redraw	-3,344,859.65
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	1,414.28
Scheduled Principal Amount	954,489.48
Unscheduled Principal Amount - Principal Prepayment	7,247,390.98
Unscheduled Principal Amount - Full Prepayment	3,957,216.90
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,859,748.23
Total Available Principal Amount for Redraw Bonds	8,815,651.99
Principal Rounding b/f	1,414.28
Total Unscheduled Principal Amount	7,859,748.23
Total Scheduled Principal Amount	954,489.48
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,815,651.99
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,815,651.99

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	33.50	7,396,800.00
Class A2 Principal Payment	73.81	690,861.60
Class B Principal Payment	73.81	368,459.52
Class C Principal Payment	73.81	171,829.68
Class D Principal Payment	73.81	70,857.60
Class E Principal Payment	73.81	60,228.96
Class F Principal Payment	73.81	54,914.64
Principal rounding c/f		1,699.99
Outstanding Principal - beginning period		485,910,649.72
less Principal Repayment		-12,159,097.36
plus Total Customer Redraw		3,344,859.65
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		477,096,412.01



# 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
<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



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## 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		1,800,208,896.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,396,800.00
Total Principal Distribution to Date		1,807,605,696.00
Beginning Invested Amount		407,791,104.00
Ending Invested Amount		400,394,304.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		407,791,104.00
Ending Stated Amount		400,394,304.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		55,516,032.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		690,861.60
Total Principal Distribution to Date		56,206,893.60
Beginning Invested Amount		38,083,968.00
Ending Invested Amount		37,393,106.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		38,083,968.00
Ending Stated Amount		37,393,106.40
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		29,608,550.40
Principal Carryover Amount		0.00
Principal Distribution for Current Period		368,459.52
Total Principal Distribution to Date		29,977,009.92
Beginning Invested Amount		20,311,449.60
Ending Invested Amount		19,942,990.08
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		20,311,449.60
Ending Stated Amount		19,942,990.08
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		13,807,833.60
Principal Carryover Amount		0.00
Principal Distribution for Current Period		171,829.68
Total Principal Distribution to Date		13,979,663.28
Beginning Invested Amount		9,472,166.40
Ending Invested Amount		9,300,336.72
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,472,166.40
Ending Stated Amount		9,300,336.72
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		5,693,952.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		70,857.60
Total Principal Distribution to Date		5,764,809.60
Beginning Invested Amount		3,906,048.00
Ending Invested Amount		3,835,190.40
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,906,048.00
Ending Stated Amount		3,835,190.40
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		4,839,859.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		60,228.96
Total Principal Distribution to Date		4,900,088.16
Beginning Invested Amount		3,320,140.80
Ending Invested Amount		3,259,911.84
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,320,140.80
Ending Stated Amount		3,259,911.84
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		4,412,812.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		54,914.64
Total Principal Distribution to Date		4,467,727.44
Beginning Invested Amount		3,027,187.20
Ending Invested Amount		2,972,272.56
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,027,187.20
Ending Stated Amount		2,972,272.56



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	1,697,830.51
Current Outstanding Loan Balance	477,096,412.01
Average Monthly Percentage	0.52
Monthly Percentage - Current Period	0.35
Monthly Percentage Month 2	0.34
Monthly Percentage Month 3	0.55
Monthly Percentage Month 4	0.53
Monthly Percentage Month 5	0.54
Monthly Percentage Month 6	0.50
Monthly Percentage Month 7	0.46
Monthly Percentage Month 8	0.58
Monthly Percentage Month 9	0.53
Monthly Percentage Month 10	0.67
Monthly Percentage Month 11	0.49
Monthly Percentage Month 12	0.64