



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

<b>Reporting Dates</b>	
Pool Closing Date	16 Jun 2017
Pool Notice Date	20 Jun 2024
Distribution Date	24 Jun 2024
Collection Start Date	01 May 2024
Collection End Date	31 May 2024
Collection Days	31
Accrual Start Date	23 May 2024
Accrual End Date	24 Jun 2024
Accrual Days	32

<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	2,781.00
Number of loans at end	2,748.00

  

<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	4.29010%	0.98000%	5.27010%
Class A2 Notes	4.29010%	1.50000%	5.79010%
Class B Notes	4.29010%	2.05000%	6.34010%
Class C Notes	4.29010%	2.55000%	6.84010%
Class D Notes	4.29010%	3.55000%	7.84010%
Class E Notes	4.29010%	4.65000%	8.94010%
Class F Notes	4.29010%	5.85000%	10.14010%
Monthly Accrual Period for Facilities	4.29010%		

<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	8.96	1,978,368.00	31.93	7,050,144.00	40.89	9,028,512.00
Class A2 Notes	21.70	203,112.00	70.35	658,476.00	92.05	861,588.00
Class B Notes	23.76	118,609.92	70.35	351,187.20	94.11	469,797.12
Class C Notes	25.64	59,689.92	70.35	163,774.80	95.99	223,464.72
Class D Notes	29.38	28,204.80	70.35	67,536.00	99.73	95,740.80
Class E Notes	33.51	27,344.16	70.35	57,405.60	103.86	84,749.76
Class F Notes	38.01	28,279.44	70.35	52,340.40	108.36	80,619.84
<b>Total</b>	<b>180.96</b>	<b>2,443,608.24</b>	<b>454.03</b>	<b>8,400,864.00</b>	<b>634.99</b>	<b>10,844,472.24</b>

<b>Pool Factors</b>		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.194084000	0.190891000
Class A2 Notes	0.427582000	0.420547000
Class B Notes	0.427582000	0.420547000
Class C Notes	0.427582000	0.420547000
Class D Notes	0.427582000	0.420547000
Class E Notes	0.427582000	0.420547000
Class F Notes	0.427582000	0.420547000



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## Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	<b>Aggregate</b>
FCC + Offset Total	2,702,888.64
Other Income	1,640.92
Interest On Collections	47,476.96
Available Distribution Amount	2,752,006.52
Other Taxes	0.00
Trustee and Manager Fees	16,089.80
Servicing Fee	111,613.75
Liquidity Commitment Fee	3,945.21
Support Facility	-68,677.42
FCC Other Creditors	2,127.82
Other Expense	38,691.91
Liquidity Repayment Amount	0.00
A1 Coupon	1,978,368.00
A2 Coupon	203,112.00
B Coupon	118,609.92
C Coupon	59,689.92
D Coupon	28,204.80
E Coupon	27,344.16
F Coupon	28,279.44
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	2,547,399.31
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			2,752,006.52
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,752,006.52
Other Taxes	0.00	2,752,006.52	0.00
Trustee and Manager Fees	16,089.80	2,752,006.52	16,089.80
Servicing Fee	111,613.75	2,735,916.72	111,613.75
Liquidity Commitment Fee	3,945.21	2,624,302.97	3,945.21
Support Facility	-68,677.42	2,620,357.76	-68,677.42
FCC Other Creditors	2,127.82	2,689,035.18	2,127.82
Other Expense	38,691.91	2,686,907.36	38,691.91
Liquidity Repayment Amount	0.00	2,648,215.45	0.00
A1 Coupon	1,978,368.00	2,648,215.45	1,978,368.00
A2 Coupon	203,112.00	669,847.45	203,112.00
B Coupon	118,609.92	466,735.45	118,609.92
C Coupon	59,689.92	348,125.53	59,689.92
D Coupon	28,204.80	288,435.61	28,204.80
E Coupon	27,344.16	260,230.81	27,344.16
F Coupon	28,279.44	232,886.65	28,279.44
Principal Draw Repayment Amount	0.00	204,607.21	0.00
Principal Charge Off Reimbursement	0.00	204,607.21	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	204,607.21	0.00
Arranging Fee	0.00	204,607.21	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			204,607.21
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	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
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	8.96	1,978,368.00
Total Coupon	8.96	1,978,368.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		1,978,368.00
Coupon Payable	8.96	1,978,368.00
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	21.70	203,112.00
Total Coupon	21.70	203,112.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		203,112.00
Coupon Payable	21.70	203,112.00
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	23.76	118,609.92
Total Coupon	23.76	118,609.92
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		118,609.92
Coupon Payable	23.76	118,609.92
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	25.64	59,689.92
Total Coupon	25.64	59,689.92
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		59,689.92
Coupon Payable	25.64	59,689.92
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	29.38	28,204.80
Total Coupon	29.38	28,204.80
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,204.80
Coupon Payable	29.38	28,204.80
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	33.51	27,344.16
Total Coupon	33.51	27,344.16
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		27,344.16
Coupon Payable	33.51	27,344.16
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	38.01	28,279.44
Total Coupon	38.01	28,279.44
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		28,279.44
Coupon Payable	38.01	28,279.44
Unpaid Security Coupon		0.00



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## Monthly Summary Distribution Details

### Principal Amount

Principal Collection	12,322,340.38
plus Repurchases	139,111.25
less Total Customer Redraw	-4,059,857.81
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	326.16
Scheduled Principal Amount	988,354.41
Unscheduled Principal Amount - Principal Prepayment	5,995,095.86
Unscheduled Principal Amount - Full Prepayment	5,478,001.36
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,413,239.41
Total Available Principal Amount for Redraw Bonds	8,401,919.98
Principal Rounding b/f	326.16
Total Unscheduled Principal Amount	7,413,239.41
Total Scheduled Principal Amount	988,354.41
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,401,919.98
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,401,919.98

### Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1 Principal Payment	31.93	7,050,144.00
Class A2 Principal Payment	70.35	658,476.00
Class B Principal Payment	70.35	351,187.20
Class C Principal Payment	70.35	163,774.80
Class D Principal Payment	70.35	67,536.00
Class E Principal Payment	70.35	57,405.60
Class F Principal Payment	70.35	52,340.40
Principal rounding c/f		1,055.98
Outstanding Principal - beginning period		510,632,889.84
less Principal Repayment		-12,461,451.63
plus Total Customer Redraw		4,059,857.81
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		502,231,296.02



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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
<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		1,779,462,528.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		7,050,144.00
Total Principal Distribution to Date		1,786,512,672.00
Beginning Invested Amount		428,537,472.00
Ending Invested Amount		421,487,328.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		428,537,472.00
Ending Stated Amount		421,487,328.00
<b>Class A2 Notes</b>		
AUD		
Initial Invested Amount		93,600,000.00
Previous Principal Distribution		53,578,324.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		658,476.00
Total Principal Distribution to Date		54,236,800.80
Beginning Invested Amount		40,021,675.20
Ending Invested Amount		39,363,199.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		40,021,675.20
Ending Stated Amount		39,363,199.20
<b>Class B Notes</b>		
AUD		
Initial Invested Amount		49,920,000.00
Previous Principal Distribution		28,575,106.56
Principal Carryover Amount		0.00
Principal Distribution for Current Period		351,187.20
Total Principal Distribution to Date		28,926,293.76
Beginning Invested Amount		21,344,893.44
Ending Invested Amount		20,993,706.24
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		21,344,893.44
Ending Stated Amount		20,993,706.24
<b>Class C Notes</b>		
AUD		
Initial Invested Amount		23,280,000.00
Previous Principal Distribution		13,325,891.04
Principal Carryover Amount		0.00
Principal Distribution for Current Period		163,774.80
Total Principal Distribution to Date		13,489,665.84
Beginning Invested Amount		9,954,108.96
Ending Invested Amount		9,790,334.16
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		9,954,108.96
Ending Stated Amount		9,790,334.16
<b>Class D Notes</b>		
AUD		
Initial Invested Amount		9,600,000.00
Previous Principal Distribution		5,495,212.80
Principal Carryover Amount		0.00
Principal Distribution for Current Period		67,536.00
Total Principal Distribution to Date		5,562,748.80
Beginning Invested Amount		4,104,787.20
Ending Invested Amount		4,037,251.20
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		4,104,787.20
Ending Stated Amount		4,037,251.20
<b>Class E Notes</b>		
AUD		
Initial Invested Amount		8,160,000.00
Previous Principal Distribution		4,670,930.88
Principal Carryover Amount		0.00
Principal Distribution for Current Period		57,405.60
Total Principal Distribution to Date		4,728,336.48
Beginning Invested Amount		3,489,069.12
Ending Invested Amount		3,431,663.52
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,489,069.12
Ending Stated Amount		3,431,663.52
<b>Class F Notes</b>		
AUD		
Initial Invested Amount		7,440,000.00
Previous Principal Distribution		4,258,789.92
Principal Carryover Amount		0.00
Principal Distribution for Current Period		52,340.40
Total Principal Distribution to Date		4,311,130.32
Beginning Invested Amount		3,181,210.08
Ending Invested Amount		3,128,869.68
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		3,181,210.08
Ending Stated Amount		3,128,869.68



# Medallion Trust Series 2017-1 Servicers Certificate

## Monthly Summary Distribution Details

### Average Monthly Percentage

Current Balance of Arrears greater than 60 days	2,696,370.63
Current Outstanding Loan Balance	502,231,296.02
Average Monthly Percentage	0.53
Monthly Percentage - Current Period	0.53
Monthly Percentage Month 2	0.54
Monthly Percentage Month 3	0.50
Monthly Percentage Month 4	0.46
Monthly Percentage Month 5	0.58
Monthly Percentage Month 6	0.53
Monthly Percentage Month 7	0.67
Monthly Percentage Month 8	0.49
Monthly Percentage Month 9	0.64
Monthly Percentage Month 10	0.59
Monthly Percentage Month 11	0.41
Monthly Percentage Month 12	0.43